

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 07/01/2022  
 Print ID: 2214

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 1  
 Run Date 07/07/2022  
 Run Time 07:19:32

Pay Check Summary  
 All Checks (Including On-line)

| Count | Total Gross  | Total Taxes  | Total Deductions | Net Pay      |
|-------|--------------|--------------|------------------|--------------|
| 4,448 | 6,848,799.61 | 1,436,338.05 | 733,604.32       | 4,678,857.24 |

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

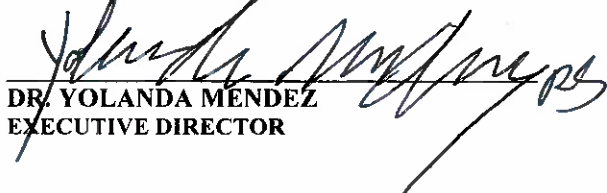
| Count | Regular Earnings | Hours For Regular Earnings | Regular Hours | Earnings For Regular Hours | Overtime Hours | Earnings For Overtime Hours |
|-------|------------------|----------------------------|---------------|----------------------------|----------------|-----------------------------|
| 7,294 | 2,760,350.31     | 67,235                     | 32,079.77     | 776,018.24                 | 4,715.13       | 229,763.27                  |

**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: NWK  
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Hourly Earnings Summary

| Earnings Code | Count        | Other Hours      | Other Earnings      |
|---------------|--------------|------------------|---------------------|
| ADE           | 1,119        | 8,697.60         | 370,211.67          |
| AES           | 3            | 0.00             | 580.08              |
| ALT           | 24           | 0.00             | 22,648.38           |
| ANS           | 7            | 61.10            | 3,225.97            |
| ASP           | 254          | 0.00             | 105,584.04          |
| AWL           | 3            | -5.00            | -33.18              |
| BBS           | 4            | 0.00             | 8,692.97            |
| BRV           | 6            | 137.30           | 5,708.91            |
| COA           | 32           | 0.00             | 118,820.00          |
| COV           | 192          | 515.90           | 15,477.00           |
| DDP           | 4            | 162.60           | 12,582.56           |
| DIF           | 1            | 0.00             | 451.26              |
| EDP           | 534          | 6,271.64         | 243,357.30          |
| EPT           | 9            | 66.00            | 3,550.33            |
| ESF           | 3            | 31.30            | 1,187.96            |
| EST           | 73           | 943.70           | 26,029.75           |
| EVT           | 4            | 64.50            | 2,224.92            |
| EXC           | 922          | 0.00             | 895,459.08          |
| FMP           | 1            | 2.90             | 285.26              |
| FMS           | 32           | 528.50           | 28,361.11           |
| FMV           | 9            | 65.50            | 2,113.18            |
| GDL           | 213          | 0.00             | 817,841.00          |
| HOL           | 1            | -7.00            | -111.37             |
| HPD           | 1            | 7.50             | 135.65              |
| HTS           | 22           | 0.00             | 88,000.00           |
| JRY           | 6            | 41.80            | 1,919.63            |
| LRC           | 15           | 0.00             | 28,500.00           |
| NOS           | 36           | 397.60           | 10,920.52           |
| NSB           | 27           | 0.00             | 3,780.00            |
| OHR           | 213          | 0.00             | 1,334.33            |
| CRN           | 820          | 192.00           | 322,108.96          |
| OT3           | 315          | 2,437.22         | 63,603.93           |
| OT4           | 5            | 104.11           | 3,929.92            |
| OTS           | 2            | 9.90             | 1,154.14            |
| PEP           | 268          | 2,600.45         | 103,004.20          |
| REG           | 32           | 364.44           | 7,420.86            |
| RHR           | 212          | 0.00             | 6,868.08            |
| RO3           | 20           | 93.87            | 2,333.74            |
| RO4           | 36           | 343.06           | 19,862.68           |
| ROT           | 35           | 0.00             | 18,689.62           |
| SCK           | 315          | 3,349.15         | 137,148.84          |
| SCP           | 128          | 1,055.00         | 35,402.58           |
| STN           | 35           | 0.00             | 18,223.00           |
| TDY           | 148          | 266.17           | 6,563.09            |
| ULA           | 1            | -65.00           | -2,865.00           |
| VAC           | 437          | 8,800.58         | 381,673.76          |
| WKC           | 8            | 283.50           | 12,217.61           |
| <b>Total</b>  | <b>6,587</b> | <b>37,817.89</b> | <b>3,956,178.22</b> |

Report ID: PAY018  
Company: NKK  
Fiscal Year End: 07/01/2022  
Run ID: 2214

Special Accumulator Summary

| Special<br>Earnings<br>Code | Count  | Special<br>Earnings |
|-----------------------------|--------|---------------------|
| 403                         | 2,591  | 4,587,522.29        |
| 457                         | 2,591  | 4,587,522.29        |
| DCP                         | 2,595  | 4,630,553.31        |
| GDL                         | 117    | 817,841.00          |
| GHP                         | 118    | 8,202.41            |
| GHW                         | 2,579  | 3,864,437.09        |
| GRS                         | 4,351  | 6,848,799.61        |
| L58                         | 2,615  | 4,696,295.92        |
| PPD                         | 2,549  | 3,579,191.99        |
| REG                         | 2,545  | 3,543,789.41        |
| STT                         | 2,563  | 3,609,727.08        |
| SUP                         | 32     | 118,820.00          |
| Total                       | 25,246 | 40,892,702.40       |

Employee Deduction Summary

| Plan | Deduction Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|------|----------------------|-------|-------------------|---------------------|------------------|-----------------|------------------|
| 00   | 529EQU A             | 28    | 2,225.00          | 0.00                |                  | 0.00            | 0.00             |
| 00   | 529EQU A             | 1     | 0.00              | 50.00               | N Net            | 0.00            | 0.00             |
| 00   | 617PPD A             | 1     | 78.20             | 0.00                |                  | 0.00            | 0.00             |
| 00   | 617PPD A             | 1     | 0.00              | 78.20               | N Net            | 0.00            | 0.00             |
| 00   | 68BAS A              | 77    | 308.00            | 0.00                |                  | 0.00            | 0.00             |
| 00   | 68INI A              | 11    | 454.44            | 0.00                |                  | 0.00            | 0.00             |
| 00   | ADPERS B             | 21    | 2,743.19          | 0.00                |                  | 0.00            | 0.00             |
| 00   | ADPERS B             | 1     | 0.00              | 124.92              | N Net            | 0.00            | 0.00             |
| 00   | ADTPAF B             | 2     | 455.07            | 0.00                |                  | 0.00            | 0.00             |
| 00   | AFLAC A              | 271   | 11,937.95         | 0.00                |                  | 0.00            | 0.00             |
| 00   | ARPPER A             | 10    | 1,168.10          | 0.00                |                  | 0.00            | 0.00             |
| 00   | ARPTPF A             | 1     | 242.96            | 0.00                |                  | 0.00            | 0.00             |
| 00   | C-PAC A              | 17    | 59.00             | 0.00                |                  | 0.00            | 0.00             |
| 00   | CARFPU A             | 24    | 4,211.78          | 0.00                |                  | 0.00            | 0.00             |
| 00   | CARPEA A             | 22    | 155.12            | 0.00                |                  | 0.00            | 0.00             |
| 00   | CARPEN A             | 12    | 1,123.53          | 0.00                |                  | 0.00            | 0.00             |
| 00   | CARPMR A             | 24    | 2,105.89          | 0.00                |                  | 0.00            | 0.00             |
| 00   | CARPVA A             | 24    | 5,264.72          | 0.00                |                  | 0.00            | 0.00             |
| 00   | CASA A               | 278   | 13,067.63         | 0.00                |                  | 4.87            | 0.00             |
| 00   | CASA A               | 1     | 0.00              | 4.87                | N Net            | 0.00            | 0.00             |
| 00   | CHUBB A              | 27    | 2,223.34          | 0.00                |                  | 0.00            | 0.00             |
| 00   | COLONI A             | 9     | 285.31            | 0.00                |                  | 0.00            | 0.00             |
| 00   | DCPEE B              | 24    | 496.83            | 0.00                |                  | 0.00            | 0.00             |
| 00   | DCRPE B              | 225   | 4,472.77          | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECCO A             | 17    | 201.46            | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECPF A             | 17    | 6,446.16          | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECSA A             | 15    | 97.26             | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECWA A             | 17    | 2,520.20          | 0.00                |                  | 0.00            | 0.00             |
| 00   | EMECB B              | 2     | 100.41            | 0.00                |                  | 0.00            | 0.00             |
| 00   | EMEDRX B             | 961   | 149,778.36        | 0.00                |                  | 0.00            | 386.88           |
| 00   | EMEDRX B             | 1     | 0.00              | -91.97              |                  | 0.00            | 0.00             |
| 00   | ESSXPN A             | 2     | 156.97            | 0.00                |                  | 0.00            | 0.00             |
| 00   | FSADFP B             | 8     | 860.19            | 0.00                |                  | 0.00            | 0.00             |
| 00   | FSAMED B             | 74    | 3,201.40          | 0.00                |                  | -15.84          | 0.00             |
| 00   | FSAMED B             | 1     | -34.16            | -15.84              |                  | 0.00            | 0.00             |
| 00   | GARNSH A             | 151   | 29,959.74         | 0.00                |                  | 0.00            | 0.00             |
| 00   | INGLIF A             | 154   | 6,491.10          | 0.00                |                  | 0.00            | 0.00             |
| 00   | INGLIF A             | 1     | 0.00              | 36.07               | N Net            | 0.00            | 0.00             |
| 00   | INSPEF A             | 1     | -36.75            | 0.00                |                  | 0.00            | 36.75            |
| 00   | L32INI A             | 1     | 40.00             | 0.00                |                  | 0.00            | 0.00             |
| 00   | L68A A               | 17    | 370.46            | 0.00                |                  | 0.00            | 0.00             |
| 00   | L68B A               | 42    | 1,902.59          | 0.00                |                  | 0.00            | 0.00             |
| 00   | L68C A               | 12    | 996.50            | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABODU A             | 9     | 1,677.70          | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABODU A             | 1     | 0.00              | -223.36             |                  | 0.00            | 0.00             |
| 00   | LABOOR A             | 9     | 253.23            | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABOOR A             | 1     | 0.00              | -34.62              |                  | 0.00            | 0.00             |
| 00   | LABOPA A             | 9     | 126.62            | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABOPA A             | 1     | 0.00              | -17.31              |                  | 0.00            | 0.00             |
| 00   | LDF617 A             | 15    | 48.00             | 0.00                |                  | 0.00            | 0.00             |
| 00   | LGLPLN A             | 83    | 2,214.95          | 0.00                |                  | 0.00            | 0.00             |
| 00   | LNPERS A             | 322   | 80,762.20         | 0.00                |                  | 0.00            | 0.00             |
| 00   | LNPERS A             | 2     | 0.00              | 1,116.75            | N Net            | 0.00            | 0.00             |
| 00   | LNTPAF A             | 33    | 16,862.62         | 0.00                |                  | 0.00            | 0.00             |
| 00   | LCC001 A             | 10    | 500.00            | 0.00                |                  | 0.00            | 0.00             |
| 00   | LOC3 A               | 1     | 0.00              | -80.20              |                  | 0.00            | 0.00             |
| 00   | LOC475 A             | 1     | 97.95             | 0.00                |                  | 0.00            | 0.00             |
| 00   | LOC68 A              | 10    | 331.66            | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNBC A             | 2     | 18.00             | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNBP A             | 2     | 48.60             | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNDF A             | 2     | 153.00            | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNID A             | 2     | 144.00            | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNLD A             | 2     | 469.80            | 0.00                |                  | 0.00            | 0.00             |
| 00   | NTU A                | 1,691 | 19,735.20         | 0.00                |                  | 6.59            | 0.00             |
| 00   | NTU A                | 7     | 0.00              | -117.46             |                  | 0.00            | 0.00             |
| 00   | NYLIFE A             | 31    | 1,685.82          | 0.00                |                  | 0.00            | 0.00             |

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 Run Date 07/07/2022  
 Run Time 07:19:32

Employee Deduction Summary

| Plan  | Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|-------|------------|-------|-------------------|---------------------|------------------|-----------------|------------------|
| 00    | OCCLD A    | 45    | 2,012.74          | 0.00                |                  | 0.00            | 0.00             |
| 00    | PARPRE B   | 39    | 2,406.50          | 0.00                |                  | 0.00            | 0.00             |
| 00    | PENPUE A   | 2     | 35.50             | 0.00                |                  | 0.00            | 0.00             |
| 00    | PENPPD B   | 64    | 2,676.38          | 0.00                |                  | 0.00            | 0.00             |
| 00    | PENREF B   | 1     | -551.31           | 0.00                |                  | 0.00            | 551.31           |
| 00    | PERSPN B   | 892   | 172,596.83        | 0.00                |                  | 0.00            | 0.00             |
| 00    | PERSPN B   | 2     | 0.00              | 16.86               | N Net            | 0.00            | 0.00             |
| 00    | PINAPP A   | 11    | 391.86            | 0.00                |                  | 0.00            | 0.00             |
| 00    | PLUMMR A   | 10    | 683.87            | 0.00                |                  | 0.00            | 0.00             |
| 00    | PLUMPF A   | 10    | 253.04            | 0.00                |                  | 0.00            | 0.00             |
| 00    | PLUMPR A   | 10    | 1,436.13          | 0.00                |                  | 0.00            | 0.00             |
| 00    | PLUMWA A   | 10    | 1,870.35          | 0.00                |                  | 0.00            | 0.00             |
| 00    | ENTRAD A   | 27    | 5,249.56          | 0.00                |                  | 0.00            | 0.00             |
| 00    | PNTFPA A   | 27    | 203.31            | 0.00                |                  | 0.00            | 0.00             |
| 00    | PNTRVF A   | 27    | 2,032.89          | 0.00                |                  | 0.00            | 0.00             |
| 00    | PPDINS A   | 63    | 175.49            | 0.00                |                  | 0.00            | 0.00             |
| 00    | PREFER A   | 1     | 39.53             | 0.00                |                  | 0.00            | 0.00             |
| 00    | PSHORT B   | 2     | 10.98             | 0.00                |                  | 0.00            | 0.00             |
| 00    | PTSMAS A   | 1     | 0.00              | 267.50              | N Net            | 0.00            | 0.00             |
| 00    | SMWKAS A   | 4     | 1,182.33          | 0.00                |                  | 0.00            | 0.00             |
| 00    | SMWKPA A   | 4     | 65.51             | 0.00                |                  | 0.00            | 0.00             |
| 00    | SMWKVA A   | 4     | 623.92            | 0.00                |                  | 0.00            | 0.00             |
| 00    | T-COPE A   | 58    | 58.00             | 0.00                |                  | 0.00            | 0.00             |
| 00    | TPAFPN B   | 161   | 68,773.28         | 0.00                |                  | 0.00            | 0.00             |
| 00    | TPAFPN B   | 1     | 0.00              | -229.91             |                  | 0.00            | 0.00             |
| 00    | TRNPRE B   | 11    | 625.50            | 0.00                |                  | 0.00            | 0.00             |
| 00    | UNUM A     | 143   | 8,317.17          | 0.00                |                  | 0.00            | 0.00             |
| 21    | ESEXCO A   | 1     | 31.57             | 0.00                |                  | 0.00            | 0.00             |
| 21    | PERCO2 A   | 11    | 246.08            | 0.00                |                  | -9.96           | 0.00             |
| 21    | PERCO2 A   | 2     | 0.00              | 14.66               | N Net            | 0.00            | 0.00             |
| 21    | PERSCO A   | 861   | 11,349.34         | 0.00                |                  | 0.00            | 0.00             |
| 21    | TPAFCO A   | 143   | 6,483.04          | 0.00                |                  | 0.00            | 0.00             |
| 21    | TPFCO2 A   | 7     | 338.43            | 0.00                |                  | 0.00            | 0.00             |
| 21    | TPFCO2 A   | 1     | 0.00              | 46.00               | N Net            | 0.00            | 0.00             |
| 46    | 403B A     | 24    | 1,400.00          | 0.00                |                  | 0.00            | 0.00             |
| 46    | 403B A     | 1     | 0.00              | 50.00               | N Net            | 0.00            | 0.00             |
| 46    | 403B B     | 437   | 64,659.65         | 0.00                |                  | 0.00            | 0.00             |
| 46    | 403B B     | 1     | 1,300.00          | 300.00              | D 402 Limit      | 0.00            | 0.00             |
| 46    | 403B B     | 1     | 0.00              | 50.00               | M Maximum        | 0.00            | 0.00             |
| 46    | 403B B     | 5     | -9,752.55         | -67.45              |                  | 0.00            | 0.00             |
| 49    | 457B B     | 9     | 3,419.33          | 0.00                |                  | 0.00            | 0.00             |
| 49    | 457B B     | 1     | 1,300.00          | 300.00              | F 457 Limit      | 0.00            | 0.00             |
| Total |            | 7,987 | 733,604.32        | 1,571.69            |                  | -14.34          | 974.94           |

Employee Contribution Summary

| Plan | Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|------|------------|-------|-------------------|---------------------|------------------|-----------------|------------------|
| 00   | CARPAP N   | 24    | 2,105.89          | 0.00                |                  | 0.00            | 0.00             |
| 00   | CARPCI N   | 23    | 897.15            | 0.00                |                  | 0.00            | 0.00             |
| 00   | CARPRE N   | 24    | 32,641.16         | 0.00                |                  | 0.00            | 0.00             |
| 00   | CARPWF N   | 24    | 26,323.50         | 0.00                |                  | 0.00            | 0.00             |
| 00   | DCPER N    | 23    | 263.54            | 0.00                |                  | 0.00            | 0.00             |
| 00   | DCRFR N    | 226   | 2,447.28          | 0.00                |                  | 0.00            | 0.00             |
| 00   | DENTAL N   | 1,002 | 16,904.19         | 0.00                |                  | 0.00            | 0.00             |
| 00   | DRUGS N    | 371   | 44,338.88         | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECAT N   | 17    | 1,208.69          | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECEB N   | 17    | 2,417.30          | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECJA N   | 17    | 12,086.56         | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECCJP N  | 17    | 12,086.56         | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECCJW N  | 17    | 22,561.57         | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECTD N   | 17    | 564.04            | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABGAN N   | 10    | 3,579.78          | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABCHE N   | 10    | 27.33             | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABOLE N   | 10    | 218.61            | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABOPE N   | 10    | 6,039.16          | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABOTE N   | 10    | 584.80            | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABOWF N   | 10    | 6,285.12          | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNAF N   | 2     | 1,670.40          | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNAP N   | 2     | 45.00             | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNIF N   | 2     | 84.60             | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNIM N   | 2     | 180.00            | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNIU N   | 2     | 270.00            | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNPF N   | 2     | 1,866.60          | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNPP N   | 2     | 226.80            | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNWF N   | 2     | 1,800.00          | 0.00                |                  | 0.00            | 0.00             |
| 00   | MEDICA N   | 960   | 792,863.64        | 0.00                |                  | 0.00            | 0.00             |
| 00   | PLUMAN N   | 10    | 5,280.03          | 0.00                |                  | 0.00            | 0.00             |
| 00   | PLUMED N   | 10    | 969.81            | 0.00                |                  | 0.00            | 0.00             |
| 00   | PLUMIN N   | 10    | 229.88            | 0.00                |                  | 0.00            | 0.00             |
| 00   | PLUMNP N   | 10    | 1,077.56          | 0.00                |                  | 0.00            | 0.00             |
| 00   | PLUMNT N   | 10    | 71.84             | 0.00                |                  | 0.00            | 0.00             |
| 00   | PLUMPE N   | 10    | 7,183.70          | 0.00                |                  | 0.00            | 0.00             |
| 00   | PLUMWF N   | 10    | 14,080.06         | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRDC N   | 27    | 2,642.76          | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRHW N   | 27    | 24,902.92         | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRIA N   | 27    | 9,981.49          | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRIF N   | 27    | 203.31            | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRIP N   | 27    | 17,482.87         | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTPJT N   | 27    | 1,423.04          | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRLF N   | 27    | 101.64            | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRLM N   | 27    | 203.31            | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRNF N   | 27    | 203.31            | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRST N   | 27    | 203.31            | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKAN N   | 4     | 3,119.60          | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKCD N   | 4     | 4,794.83          | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKEF N   | 4     | 536.57            | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKHW N   | 4     | 5,568.49          | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKIF N   | 4     | 154.74            | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKIT N   | 4     | 35.04             | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKJL N   | 4     | 5.84              | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKNE N   | 4     | 8.76              | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKNI N   | 4     | 35.04             | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKS A N  | 4     | 904.68            | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKS F N  | 4     | 2.92              | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKS M N  | 4     | 5.84              | 0.00                |                  | 0.00            | 0.00             |
| 00   | VISION N   | 995   | 4,286.19          | 0.00                |                  | 0.00            | 0.00             |
| 20   | ESEXNC N   | 2     | 19.36             | 0.00                |                  | 0.00            | 0.00             |
| 20   | ESEXNC T   | 2     | 96.30             | 0.00                |                  | 0.00            | 0.00             |
| 20   | PERNC2 N   | 13    | 14.64             | 0.00                |                  | 0.00            | 0.00             |
| 20   | PERNC2 T   | 12    | 80.71             | 0.00                |                  | 0.00            | 0.00             |
| 20   | PERSNC N   | 861   | 1,129.64          | 0.00                |                  | 0.00            | 0.00             |
| 20   | PERSNC T   | 861   | 6,848.62          | 0.00                |                  | 0.00            | 0.00             |
| 20   | TPAFNC N   | 147   | 730.16            | 0.00                |                  | 0.00            | 0.00             |

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 07/01/2022  
 Plan ID: 2214

Peoplesoft  
 US PAYROLL SUMMARY REPORT  
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Employee Contribution Summary

| Plan  | Deduction Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|-------|----------------------|-------|-------------------|---------------------|------------------|-----------------|------------------|
| 20    | TPAFNC T             | 147   | 6,759.06          | 0.00                |                  | 0.00            | 0.00             |
| 20    | TPFNC2 N             | 8     | 15.87             | 0.00                |                  | 0.00            | 0.00             |
| 20    | TPFNC2 T             | 8     | 143.41            | 0.00                |                  | 0.00            | 0.00             |
| Total |                      | 6,299 | 1,114,125.30      | 0.00                |                  | 0.00            | 0.00             |

Report ID: PAY018  
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 Pay Period End: 07/01/2022  
 Print ID: 2214

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 US PAYROLL SUMMARY REPORT  
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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    | 4,350 | 414,797.68   | 6,690,288.32          | 6,701,319.00                   | 0.00          |
| FED   |       |        | MED/EE      | 4,350 | 97,169.30    | 6,701,319.00          | 6,701,319.00                   | 0.00          |
| FED   |       |        | Withholding | 4,353 | 667,141.81   | 6,393,189.06          | 0.00                           | -3,107.80     |
| NJ    |       |        | Withholding | 52    | 3,624.23     | 91,193.63             | 0.00                           | 0.00          |
| NJ    |       |        | FLI/EE      | 4,336 | 9,552.63     | 6,823,763.34          | 6,834,919.11                   | 0.08          |
| NJ    |       |        | NJ SWAF     | 4,349 | 406.57       | 2,320,749.59          | 6,848,308.20                   | 0.00          |
| NJ    |       |        | NJ WDPF     | 4,349 | 580.10       | 2,320,749.59          | 6,848,308.20                   | 0.00          |
| NJ    |       |        | NJ HCSF     | 4,349 | 0.00         | 2,320,749.59          | 6,848,308.20                   | 0.00          |
| NJ    |       |        | Unempl EE   | 4,349 | 8,877.24     | 2,320,749.59          | 6,848,308.20                   | 0.00          |
| NJ    | Y     |        | Withholding | 4,277 | 233,000.21   | 6,721,259.98          | 0.00                           | 171.14        |
| PA    |       |        | Unempl EE   | 1     | 0.07         | 120.00                | 120.00                         | 0.00          |
| PA    | Y     |        | Withholding | 18    | 1,188.21     | 38,704.10             | 0.00                           | 0.00          |
| Total |       |        |             |       | 1,436,338.05 |                       |                                | -2,936.58     |



Report ID: PAY018  
 Company: NKK  
 Pay Period End: 07/01/2022  
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PeopleSoft  
 US PAYROLL SUMMARY REPORT  
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Employer Tax Summary

| State | Local | Reg | Exide | Max Class | Count | Current Tax | Current Taxable Gross | Current No-Limit Taxable Gross | Tax Not Taken |
|-------|-------|-----|-------|-----------|-------|-------------|-----------------------|--------------------------------|---------------|
| FED   |       |     |       | OASDI/ER  | 4,350 | 414,797.68  | 6,690,288.32          | 6,701,319.00                   | 0.00          |
| FED   |       |     |       | Med/ER    | 4,350 | 97,169.30   | 6,701,319.00          | 6,701,319.00                   | 0.00          |
| FED   |       |     |       | Unempl ER | 1     | 0.00        | 0.00                  | 30.00                          | 0.00          |
| NJ    |       |     |       | Aid1 FUTA | 1     | 0.00        | 0.00                  | 30.00                          | 0.00          |
| NJ    |       |     |       | Unempl ER | 4,349 | 0.00        | 2,320,749.59          | 6,848,308.20                   | 0.00          |
| PA    |       |     |       | Unempl ER | 1     | 0.00        | 0.00                  | 120.00                         | 0.00          |
| Total |       |     |       |           |       | 511,966.98  |                       |                                | 0.00          |

End of Report

PeopleSoft  
TAX DEPOSIT SUMMARY  
On/Off Cycle CONFIRMED

Port ID: TAX001  
Company: NWK Newark Public Schools  
Pay Period End: 07/01/2022  
Check Date: 07/08/2022

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

| State/ Locality /Abbrev | County/Loc FIN | Withholding  | Taxable Gross | Tax        | Other        | Taxable Gross | Tax    | Employer   | Total Deposit | Taxable Gross | Tax | Rate |
|-------------------------|----------------|--------------|---------------|------------|--------------|---------------|--------|------------|---------------|---------------|-----|------|
| NJ Jersey               | 6002140000     | 6,812,453.61 | 236,624.44    | 9,552.63   | 6,823,763.34 | 9,552.63      | 406.57 | 256,040.98 | 2,320,749.59  | 0.000         |     |      |
|                         |                | 6,393,189.06 | 667,141.81    | 406.57     | 2,320,749.59 | 406.57        | 580.10 |            |               |               |     |      |
|                         |                | 6,701,319.00 | 97,169.30     | 580.10     | 2,320,749.59 | 580.10        |        |            |               |               |     |      |
|                         |                | 6,690,288.32 | 414,797.68    | 8,877.24   | 2,320,749.59 | 8,877.24      |        |            |               |               |     |      |
|                         |                | 5,690,288.32 | 414,797.68    |            | 2,320,749.59 |               |        |            |               |               |     |      |
|                         |                | 6,812,453.61 | 236,624.44    | 1,188.21   | 120.00       | 1,188.21      | 0.07   | 1,188.28   |               |               |     |      |
|                         |                | 38,704.10    | 1,188.21      | 0.07       |              |               |        |            |               |               |     |      |
|                         |                | 904,954.46   | 904,954.46    | 531,383.59 | 511,966.98   | 1,948,305.03  |        |            |               |               |     |      |
|                         |                | 904,954.46   | 904,954.46    | 531,383.59 | 511,966.98   | 1,948,305.03  |        |            |               |               |     |      |
|                         |                | 904,954.46   | 904,954.46    | 531,383.59 | 511,966.98   | 1,948,305.03  |        |            |               |               |     |      |
|                         |                | 904,954.46   | 904,954.46    | 531,383.59 | 511,966.98   | 1,948,305.03  |        |            |               |               |     |      |