

Report ID: PAY018
 Company: NWK
 Pay Period End: 06/17/2022
 Print ID: 2213

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 1
 Run Date 06/23/2022
 Run Time 07:40:56

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
7,287	22,592,645.49	5,004,627.64	3,932,000.20	13,656,017.65

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

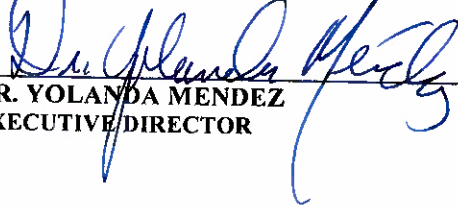
Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
10,410	16,024,149.52	324,670	70,433.94	1,535,632.88	9,240.78	452,696.20

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: PAYG18
 mpany NWK
 y Period End 06/17/2022
 n ID: 2213

PeopleSoft
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her Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	150	1,711.60	109,800.75
AES	11	0.00	1,065.00
ALT	30	0.00	28,083.33
ANS	5	35.30	1,704.63
ASP	264	0.00	142,136.32
ATY	1	1.46	59.67
AWL	8	169.30	5,465.72
BBS	24	0.00	155,507.78
BRV	36	763.00	41,333.63
CAR	51	0.00	5,940.00
COA	100	0.00	400,750.00
COV	166	507.30	15,219.00
DDP	9	434.85	20,800.07
EDP	654	8,955.54	342,136.51
EPT	50	339.45	16,683.79
ESF	22	242.55	10,199.36
EST	236	2,874.65	99,918.82
EVT	4	52.00	1,728.98
EXC	812	0.00	715,000.11
FMP	8	95.05	4,321.99
FMS	291	5,878.50	343,434.61
FMV	12	191.00	6,841.89
GIL	213	0.00	1,037,479.00
HOL	1	7.00	199.44
HPD	5	33.00	1,366.22
HTS	12	0.00	48,000.00
JRY	40	454.50	24,450.94
LRC	42	0.00	65,000.00
MIL	1	32.50	1,845.79
NAD	2	10.50	504.81
NOS	47	486.30	16,190.19
NSB	15	0.00	1,620.00
CHR	213	0.00	1,901.95
CT3	498	3,849.21	97,799.06
CT4	19	312.09	10,878.13
CT5	12	93.51	10,090.04
PER	1,262	9,686.50	521,408.76
QUR	1	15.00	261.50
REG	44	412.49	5,360.85
RHR	212	0.00	8,496.84
RO3	4	19.50	423.91
RO4	8	36.17	1,276.63
SCK	1,936	21,966.80	1,109,364.92
SCP	262	2,080.75	46,475.58
SET	1	0.00	8,100.00
SH1	1	0.00	385.54
SPC	2	6.00	107.47
SPS	1	0.00	11.47
STN	38	0.00	20,606.92
SWD	6	152.00	4,041.99
TDY	523	722.00	21,522.16
ULA	2	71.50	3,346.73
VAC	298	5,892.45	238,968.20
WKC	16	799.50	31,724.86
total	8,681	69,390.82	5,807,341.86

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	7,054	20,090,189.96
457	7,054	20,090,189.96
DCP	7,057	20,210,550.11
GDL	117	1,037,479.00
GHP	118	10,398.79
GHW	6,932	18,138,307.22
GRS	7,183	22,592,645.49
L68	7,069	20,239,612.98
PPD	6,930	17,611,726.30
REG	6,928	17,565,143.25
STT	6,932	17,663,366.22
SUP	93	400,861.47
Total	63,467	175,650,470.75

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	003PPD A	14	1,010.80	0.00			
00	529EQU A	227	20,584.00	0.00		0.00	0.00
00	529EQU A	1	0.00	50.00	N Net	0.00	0.00
00	617PPD A	95	5,591.30	0.00		0.00	0.00
00	68BAS A	77	308.00	0.00		0.00	0.00
00	68INI A	13	611.15	0.00		0.00	0.00
00	ADPERS B	39	4,662.08	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	122	30,502.44	0.00		213.19	0.00
00	AFLAC A	1,247	64,184.00	0.00		0.00	0.00
00	AFLAC A	2	0.00	86.14	N Net	0.00	0.00
00	ARRPER A	13	1,688.35	0.00		0.00	0.00
00	ARRTPF A	17	3,823.16	0.00		0.00	0.00
00	ASTND A	19	1,063.40	0.00		0.00	0.00
00	C-PAC A	31	97.00	0.00		0.00	0.00
00	CARPDU A	24	4,968.80	0.00		0.00	0.00
00	CARPEA A	22	192.89	0.00		0.00	0.00
00	CARPEN A	12	1,438.62	0.00		0.00	0.00
00	CARPMR A	24	2,484.40	0.00		0.00	0.00
00	CAREVA A	24	6,211.05	0.00		0.00	0.00
00	CASA A	283	15,611.00	0.00		0.00	0.00
00	CHUBB A	31	2,696.38	0.00		0.00	0.00
00	CCLONI A	127	5,885.46	0.00		56.79	0.00
00	COPE A	227	247.60	0.00		0.00	0.00
00	ECPEE B	105	6,798.69	0.00		0.00	653.48
00	DCRPE B	335	19,821.49	0.00		0.00	0.00
00	DUES A	427	26,174.00	0.00		0.00	0.00
00	ELECCO A	17	262.94	0.00		0.00	0.00
00	ELECPF A	17	8,414.42	0.00		0.00	0.00
00	ELECSA A	15	135.58	0.00		0.00	0.00
00	ELECTR A	16	1,727.47	0.00		0.00	0.00
00	ELECWA A	17	3,681.30	0.00		0.00	0.00
00	EMEDCB B	14	507.59	0.00		0.00	0.00
00	EMEDRX B	4,931	977,096.29	0.00		0.00	0.00
00	EMEDRX B	1	0.00	91.97	N Net	0.00	0.00
00	ESCR04 A	5	-12,765.71	0.00		0.00	13,181.71
00	ESSXPN A	3	244.27	0.00		0.00	0.00
00	FSADDP B	35	4,588.94	0.00		0.00	0.00
00	FSAMED B	365	21,852.20	0.00		0.00	0.00
00	FSAMED B	1	28.25	21.75	N Net	0.00	0.00
00	GARNSH A	283	70,912.39	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	393	17,792.87	0.00		0.00	0.00
00	INGLIF A	2	6.05	46.41	N Net	0.00	0.00
00	INSPRF A	1	-28.19	0.00		0.00	28.19
00	L32INI A	1	40.00	0.00		0.00	0.00
00	L3COPE A	1	3.20	0.00		0.00	0.00
00	L68A A	17	375.95	0.00		0.00	0.00
00	L68B A	42	1,936.40	0.00		0.00	0.00
00	L68C A	12	994.09	0.00		0.00	0.00
00	LABODU A	9	2,187.18	0.00		0.00	0.00
00	LABOOK A	9	330.14	0.00		0.00	0.00
00	LABOPA A	9	165.07	0.00		0.00	0.00
00	LDF003 A	5	18.80	0.00		0.00	0.00
00	LDF617 A	27	96.80	0.00		0.00	0.00
00	LGLPLN A	1	31.08	0.00		0.00	0.00
00	LNPERS A	561	135,198.56	0.00		0.00	0.00
00	LNPERS A	4	0.00	2,107.92	N Net	0.00	0.00
00	LNTPAF A	568	268,057.89	0.00		0.00	0.00
00	LNTPAF A	1	0.00	553.46	N Net	0.00	0.00
00	LOC10 A	6	240.00	0.00		0.00	0.00
00	LOC24 A	7	406.25	0.00		0.00	0.00
00	LOC3 A	157	12,591.40	0.00		0.00	0.00
00	LOC3 A	1	0.00	80.26	N Net	0.00	0.00
00	LOC32 A	118	4,602.00	0.00		0.00	0.00
00	LOC475 A	1	133.12	0.00		0.00	0.00

Employee Deduction Summary

Plan	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LOC68 A	10	345.30	0.00			
00	MASNBC A	2	16.45	0.00		0.00	0.00
00	MASNBP A	2	44.42	0.00		0.00	0.00
00	MASNDF A	2	139.83	0.00		0.00	0.00
00	MASNID A	2	131.60	0.00		0.00	0.00
00	MASNLD A	2	429.35	0.00		0.00	0.00
00	NJ-PAC A	19	74.70	0.00		0.00	0.00
00	NJEA A	170	14,555.25	0.00		0.00	0.00
00	NJEA A	3	31.83	101.21	N Net	0.00	0.00
00	NTU A	3,729	146,299.13	0.00		56.88	6,158.81
00	NTU A	4	0.00	171.26	N Net	0.00	0.00
00	NYLIFE A	242	12,824.16	0.00		0.00	0.00
00	CCCID A	68	3,029.21	0.00		0.00	0.00
00	PAPPRE B	43	2,603.50	0.00		0.00	0.00
00	PENDUE A	2	35.50	0.00		0.00	0.00
00	PENPPD B	72	6,053.20	0.00		0.00	0.00
00	PENREF B	1	-178.72	0.00		0.00	0.00
00	PERSPN B	1,689	284,617.95	0.00		0.00	178.72
00	PERSPN B	4	0.00	833.34	N Net	0.00	0.00
00	PINARR A	3	58.74	0.00		29.38	0.00
00	PLUMMR A	10	732.20	0.00		0.00	0.00
00	PLUMPF A	10	270.92	0.00		0.00	0.00
00	PLUMFR A	10	1,537.62	0.00		0.00	0.00
00	PLUMWA A	10	2,455.04	0.00		0.00	0.00
00	PNTRAD A	27	5,692.23	0.00		0.00	0.00
00	PNTRPA A	27	225.98	0.00		0.00	0.00
00	PNTRVF A	27	2,259.83	0.00		0.00	0.00
00	PPDINS A	72	402.43	0.00		0.00	0.00
00	PREFER A	6	429.53	0.00		0.00	0.00
00	PRUINS A	28	4,765.41	0.00		0.00	0.00
00	PRUINS A	2	0.00	706.74	N Net	0.00	0.00
00	PSHORT B	4	243.79	0.00		0.00	0.00
00	RTALT A	21	2,076.42	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SHTFUE A	1	70.70	0.00		0.00	0.00
00	SMWKAS A	4	1,333.59	0.00		0.00	0.00
00	SMWKPA A	4	73.89	0.00		0.00	0.00
00	SMWKVA A	4	703.74	0.00		0.00	0.00
00	T-COPE A	998	308.00	0.00		0.00	0.00
00	TINARR A	12	857.31	0.00		0.00	582.00
00	TNJT5 B	4	577.85	0.00		0.00	0.00
00	TPAFPN B	3,677	1,171,277.44	0.00		0.00	0.00
00	TPAFPN B	4	0.00	1,141.28	N Net	0.00	0.00
00	TRNPRE B	31	2,459.85	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	4	623.66	0.00		0.00	0.00
00	UNUM A	305	19,697.97	0.00		0.00	0.00
21	PERCO2 A	1	14.69	0.00		14.69	0.00
21	PERSCO A	868	11,174.47	0.00		0.00	0.00
21	PERSCO A	1	0.00	10.45	N Net	0.00	0.00
21	TPFCO2 A	3	83.25	0.00		0.00	0.00
46	403B A	189	18,724.00	0.00		0.00	0.00
46	403B B	2,596	425,016.25	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	750.00	M Maximum	0.00	0.00
46	403B B	3	10,025.56	224.44	N Net	0.00	0.00
49	457B B	53	26,848.96	0.00		0.00	0.00
49	457B B	1	1,004.45	295.55	N Net	0.00	0.00
Total		26,326	3,932,000.20	10,253.54		370.93	20,882.91

Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	24	2,484.40	0.00		0.00	0.00
00	CARPCI N	23	1,118.06	0.00		0.00	0.00
00	CARPRE N	24	38,508.24	0.00		0.00	0.00
00	CARPPW N	24	31,055.04	0.00		0.00	0.00
00	DCFER N	102	4,006.60	0.00		0.00	0.00
00	DCRPR N	336	10,809.79	0.00		0.00	0.00
00	DENTAL N	5,179	121,290.72	0.00		0.00	0.00
00	DRUGS N	1,703	234,299.86	0.00		0.00	0.00
00	ELECAT N	17	1,577.71	0.00		0.00	0.00
00	ELECEB N	17	3,155.41	0.00		0.00	0.00
00	ELECJA N	17	15,777.04	0.00		0.00	0.00
00	ELECJP N	17	15,777.04	0.00		0.00	0.00
00	ELECUW N	17	29,450.50	0.00		0.00	0.00
00	ELECTD N	17	736.27	0.00		0.00	0.00
00	LABOAN N	9	5,406.04	0.00		0.00	0.00
00	LABOHE N	9	41.27	0.00		0.00	0.00
00	LABOLE N	9	330.14	0.00		0.00	0.00
00	LABOPE N	9	9,120.12	0.00		0.00	0.00
00	LABOTE N	9	883.12	0.00		0.00	0.00
00	LABOWF N	9	9,491.54	0.00		0.00	0.00
00	MASNAF N	2	1,526.56	0.00		0.00	0.00
00	MASNAP N	2	41.13	0.00		0.00	0.00
00	MASNIF N	2	77.32	0.00		0.00	0.00
00	MASNIM N	2	164.50	0.00		0.00	0.00
00	MASNIU N	2	246.75	0.00		0.00	0.00
00	MASNPF N	2	1,705.87	0.00		0.00	0.00
00	MASNPP N	2	207.27	0.00		0.00	0.00
00	MASNWF N	2	1,645.00	0.00		0.00	0.00
00	MEDICA N	4,895	4,818,572.81	0.00		0.00	0.00
00	PLUMAN N	10	6,138.35	0.00		0.00	0.00
00	PLUMED N	10	1,127.45	0.00		0.00	0.00
00	PLUMIN N	10	267.25	0.00		0.00	0.00
00	PLUMNP N	10	1,252.74	0.00		0.00	0.00
00	PLUMNT N	10	83.51	0.00		0.00	0.00
00	PLUMPE N	10	8,351.50	0.00		0.00	0.00
00	PLUMWF N	10	16,368.94	0.00		0.00	0.00
00	PNTTRC N	27	2,937.78	0.00		0.00	0.00
00	PNTPHW N	27	27,682.92	0.00		0.00	0.00
00	PNTRIA N	27	11,095.76	0.00		0.00	0.00
00	PNTRIF N	27	225.98	0.00		0.00	0.00
00	PNTRIP N	27	19,434.56	0.00		0.00	0.00
00	PNTRJT N	27	1,581.90	0.00		0.00	0.00
00	PNTRLF N	27	113.01	0.00		0.00	0.00
00	PNTRLM N	27	225.98	0.00		0.00	0.00
00	PNTNRF N	27	225.98	0.00		0.00	0.00
00	PNTRST N	27	225.98	0.00		0.00	0.00
00	SMWKAN N	4	3,518.70	0.00		0.00	0.00
00	SMWKCO N	4	5,408.24	0.00		0.00	0.00
00	SMWKEF N	4	605.22	0.00		0.00	0.00
00	SMWKHW N	4	6,280.88	0.00		0.00	0.00
00	SMWKIF N	4	173.79	0.00		0.00	0.00
00	SMWKIT N	4	39.35	0.00		0.00	0.00
00	SMWKJL N	4	6.56	0.00		0.00	0.00
00	SMWKNE N	4	9.84	0.00		0.00	0.00
00	SMWKNI N	4	39.35	0.00		0.00	0.00
00	SMWKSA N	4	1,020.42	0.00		0.00	0.00
00	SMWKSF N	4	3.28	0.00		0.00	0.00
00	SMWKSM N	4	6.56	0.00		0.00	0.00
00	VISION N	5,155	25,989.29	0.00		0.00	0.00
20	PERSNC N	868	1,124.90	0.00		0.00	0.00
20	PERSNC T	862	6,650.93	0.00		0.00	0.00
20	TPFNC2 N	2	7.35	0.00		0.00	0.00
20	TPFNC2 T	2	59.16	0.00		0.00	0.00
Total		19,759	5,507,789.53	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			OASDI/EE	7,180	1,337,537.22	21,573,176.77	21,580,306.09	0.00
FED			MED/EE	7,180	312,913.89	21,580,306.09	21,580,306.09	0.00
FED			Withholding	7,185	2,385,216.24	19,602,323.87	0.00	0.00
NJ			Withholding	91	14,148.80	333,833.07	0.00	0.00
NJ			FLI/EE	7,167	31,588.26	22,562,906.35	22,567,187.13	0.00
NJ			NJ SWAF	7,180	1,366.88	7,797,304.74	22,585,994.18	0.00
NJ			NJ WDPF	7,180	1,948.94	7,797,304.74	22,585,994.18	0.00
NJ			NJ HCSF	7,180	0.00	7,797,304.74	22,585,994.18	0.00
NJ			Unempl EE	7,180	29,826.40	7,797,304.74	22,585,994.18	0.00
NJ	Y		Withholding	7,053	885,121.04	22,083,080.22	0.00	43.49
PA			Unempl EE	1	2.61	4,342.76	4,342.76	0.00
PA	Y		Withholding	34	4,957.36	159,848.61	0.00	0.00
Total					5,004,627.64			43.49

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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	7,180	1,337,537.22	21,573,176.77	21,580,306.09	0.00
FED			Med/ER	7,180	312,913.89	21,580,306.09	21,580,306.09	0.00
FED			Unempl ER	1	0.00	0.00	3,324.95	0.00
NJ			Addl FUTA	1	0.00	0.00	3,324.95	0.00
NJ			Unempl ER	7,180	0.00	7,797,304.74	22,585,994.18	0.00
PA			Unempl ER	1	0.00	0.00	4,342.76	0.00
Total					1,650,451.11			0.00

Port ID: TAX001
 Company: MKK Newark Public Schools
 Y Period End: 06/17/2022
 Check Date: 06/24/2022

Peoplesoft
 TAX DEPOSIT SUMMARY
 On/Off Cycle CONFIRMED

Page No. 1
 Run Date 06/23/2022
 Run Time 07:41:05

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

Date/	Locality /Abbrev	County/Loc EIN	General Totals	UI	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
6002140000	Jersey	6002140000	19,602,323.87	2,385,216.24	21,580,306.09	1,337,537.22	312,913.89	5,686,118.46	7,797,304.74	0.600	0.000
			22,416,913.29	899,369.84	22,562,906.35	31,588.26		964,000.32	7,797,304.74		0.000
					7,797,304.74	1,366.88					
					7,797,304.74	1,948.94					
					7,797,304.74						
					7,797,304.74	29,826.40					
			159,848.61	4,957.36	4,342.76	2.61		4,959.97			0.000
Check Date Total			3,289,443.44		1,715,184.20	1,650,451.11		6,655,078.75			
Pay Period Total			3,289,443.44		1,715,184.20	1,650,451.11		6,655,078.75			
Company Total			3,289,443.44		1,715,184.20	1,650,451.11		6,655,078.75			
Grand Total			3,289,443.44		1,715,184.20	1,650,451.11		6,655,078.75			