

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 08/26/2022  
 Run ID: 2218

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle: CONFIRMED

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 Run Date: 09/01/2022  
 Run Time: 08:59:44

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
2,362	6,640,177.93	1,541,942.49	1,102,214.29	3,996,021.15

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

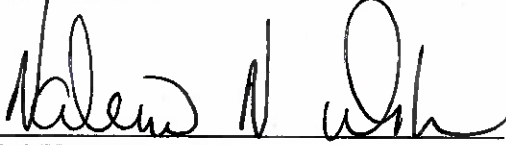
On-line Final Checks

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

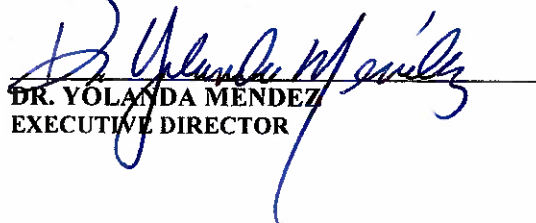
Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
3,390	4,036,894.65	92,624	14,242.38	505,336.21	17,552.79	928,680.94

**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
ACE	25	265.80	23,277.69
ALT	1	0.00	1,000.00
ANS	5	50.50	1,728.42
ASP	7	0.00	549.50
AWL	2	22.50	409.40
BBS	10	0.00	80,550.60
BRV	10	243.60	7,394.40
CAR	60	0.00	14,520.00
DIF	1	0.00	562.15
DSN	6	0.00	262.87
EDP	5	0.00	8,876.25
EPT	1	7.00	541.46
EST	7	70.75	1,960.18
EVT	2	45.00	999.15
EXC	245	0.00	114,336.20
FHL	5	35.00	1,509.37
FMP	2	90.00	1,659.63
FMS	57	1,327.90	69,917.63
FMV	3	147.50	6,657.21
FNE	1	7.50	144.95
GDL	207	0.00	1,336,311.00
JRY	1	7.00	280.49
NOS	42	659.15	19,767.84
NSB	1	0.00	744.00
OHR	207	0.00	5,129.69
OT3	494	3,289.68	87,874.71
OT4	16	251.26	9,710.14
OT5	24	246.40	26,484.91
PER	172	1,467.35	57,101.48
REG	56	680.77	13,401.51
RET	3	0.00	1,881.55
RHR	206	0.00	8,245.42
RO3	2	4.65	82.28
RO4	4	0.00	1,393.61
SCK	469	5,844.65	207,196.27
SCP	29	338.25	12,390.02
SUM	157	3,931.56	152,677.52
SWO	2	67.50	1,304.51
TDY	170	351.86	7,807.97
TRT	6	0.00	3,900.00
VAC	257	6,737.76	254,982.04
WKC	3	185.00	6,373.68
Total	2,983	26,375.89	2,551,877.70

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	1,866	5,264,857.97
457	1,866	5,264,857.97
DGP	1,867	5,286,794.43
GDL	115	1,336,311.00
GHP	116	13,375.11
GHW	1,821	5,609,858.96
GRS	2,260	6,640,177.93
L68	1,868	5,289,631.51
PPD	1,817	4,569,903.94
REG	1,816	4,555,632.37
STT	1,820	4,643,589.36
SUP	9	5,630.11
<b>Total</b>	<b>17,241</b>	<b>48,480,620.66</b>

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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	529EQU A	49	4,009.00	0.00		0.00	0.00
00	68BAS A	76	292.00	0.00		0.00	8.00
00	68INI A	1	14.88	0.00		0.00	0.00
00	ADPERS B	28	3,492.96	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTEAF B	2	484.73	0.00		0.00	0.00
00	AFLAC A	365	16,947.00	0.00		0.00	0.00
00	ARRPER A	15	1,509.25	0.00		0.00	0.00
00	ARRTPF A	1	242.96	0.00		0.00	0.00
00	C-PAC A	23	77.00	0.00		0.00	0.00
00	CARPDU A	23	7,081.05	0.00		0.00	0.00
00	CARPEA A	21	257.48	0.00		0.00	0.00
00	CARPEN A	11	1,867.29	0.00		0.00	0.00
00	CARFMR A	23	3,540.52	0.00		0.00	0.00
00	CARPVA A	23	8,851.34	0.00		0.00	0.00
00	CASA A	283	17,514.42	0.00		0.00	0.00
00	CHUBB A	25	2,085.16	0.00		0.00	0.00
00	COLONI A	11	388.33	0.00		0.00	0.00
00	DCRPE B	10	278.65	0.00		0.00	0.00
00	DUES A	1	46.00	0.00		0.00	0.00
00	ELECCO A	17	347.41	0.00		0.00	0.00
00	ELECPF A	17	11,116.50	0.00		0.00	0.00
00	ELECSA A	15	173.57	0.00		0.00	0.00
00	ELECWA A	17	4,863.44	0.00		0.00	0.00
00	EMEDCB B	3	178.04	0.00		0.00	0.00
00	EMEDRX B	1,270	226,651.72	0.00		0.00	501.53
00	ESCREFA A	1	690.56	0.00		0.00	-690.56
00	ESCRO4 A	2	-2,162.49	0.00		0.00	2,162.49
00	ESSXPN A	2	161.03	0.00		0.00	0.00
00	FSADEP B	9	1,056.44	0.00		0.00	0.00
00	FSAMED B	96	4,586.80	0.00		20.00	0.00
00	GARNRF A	1	-56.63	0.00		0.00	56.63
00	GARNSH A	118	34,040.64	0.00		0.00	0.00
00	INGLIFA A	167	7,187.08	0.00		0.00	0.00
00	INGLIFA A	2	27.61	39.77	N Net	0.00	0.00
00	L32INI A	4	160.00	0.00		0.00	0.00
00	L68A A	17	388.84	0.00		0.00	0.00
00	L68B A	41	1,992.28	0.00		0.00	0.00
00	L68C A	13	752.25	0.00		0.00	264.64
00	LABODU A	9	2,759.85	0.00		0.00	0.00
00	LABOOR A	9	416.58	0.00		0.00	0.00
00	LABOPA A	9	208.29	0.00		0.00	0.00
00	LDF617 A	26	93.60	0.00		0.00	0.00
00	LGLFLN A	116	3,263.53	0.00		0.00	0.00
00	LNPERSA A	374	96,205.36	0.00		0.00	0.00
00	LNPERSA A	2	0.00	299.55	N Net	0.00	0.00
00	LNREF A	1	-157.01	0.00		0.00	157.01
00	LNTPAF A	88	42,094.46	0.00		0.00	0.00
00	LOC001 A	10	500.00	0.00		0.00	0.00
00	LOC475 A	1	191.47	0.00		0.00	0.00
00	LOC68 A	10	492.13	0.00		0.00	0.00
00	MASNBC A	2	20.80	0.00		0.00	0.00
00	MASNBP A	2	56.17	0.00		0.00	0.00
00	MASNDF A	2	176.82	0.00		0.00	0.00
00	MASNID A	2	166.42	0.00		0.00	0.00
00	MASNLD A	2	542.93	0.00		0.00	0.00
00	NTU A	477	6,382.08	0.00		1.76	0.00
00	NTU A	3	0.00	2.05	N Net	0.00	0.00
00	NYLIFE A	40	2,293.91	0.00		0.00	0.00
00	OCCID A	50	2,317.84	0.00		0.00	0.00
00	PARPRE B	38	2,344.50	0.00		0.00	0.00
00	PENDUE A	17	292.25	0.00		0.00	0.00
00	PENFPD B	8	1,039.61	0.00		0.00	0.00
00	PENREF B	1	-92.41	0.00		0.00	92.41
00	PERSPN B	1,069	204,010.96	0.00		0.00	0.00
00	PINARR A	11	390.96	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	PLUMMF A	10	692.94	0.00		0.00	0.00
00	PLUMPF A	10	256.39	0.00		0.00	0.00
00	PLUMPR A	10	1,455.18	0.00		0.00	0.00
00	PLUMWA A	10	2,459.84	0.00		0.00	0.00
00	PNTRAD A	27	8,334.86	0.00		0.00	0.00
00	PNTRPA A	27	295.59	0.00		0.00	0.00
00	PNTRVF A	27	2,955.94	0.00		0.00	0.00
00	PPDINS A	9	77.44	0.00		0.00	0.00
00	PREFER A	2	69.53	0.00		0.00	0.00
00	PSHORT B	11	928.94	0.00		0.00	0.00
00	RTMEDB B	27	2,044.58	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SMWKAS A	4	1,871.24	0.00		0.00	0.00
00	SMWKPA A	4	103.68	0.00		0.00	0.00
00	SMWKVA A	4	987.46	0.00		0.00	0.00
00	STALE A	1	-178.94	0.00		0.00	178.94
00	T-COPE A	41	41.00	0.00		0.00	0.00
00	TINARR A	1	2.91	0.00		0.00	0.00
00	TPAFPN B	363	163,257.78	0.00		0.00	0.00
00	TPFDUE A	2	56.22	0.00		0.00	0.00
00	TRNRE B	12	795.50	0.00		0.00	0.00
00	TRNFST A	1	75.00	0.00		0.00	0.00
00	TSHORT B	1	150.72	0.00		0.00	0.00
00	UNUM A	165	9,569.90	0.00		0.00	0.00
21	ESEXCO A	1	32.47	0.00		0.00	0.00
21	PERCO2 A	150	2,898.76	0.00		0.00	0.00
21	PERCO3 A	18	419.76	0.00		0.00	0.00
21	PERSCO A	882	11,709.13	0.00		0.00	0.00
21	TPAFCO A	147	7,263.64	0.00		0.00	0.00
21	TPFCO2 A	203	9,527.19	0.00		0.00	0.00
46	403B A	43	2,640.00	0.00		0.00	0.00
46	403B B	575	95,580.43	0.00		0.00	2,021.00
46	403B B	2	28,000.00	3,400.00	D 402 Limit	0.00	0.00
49	457B B	13	20,593.00	0.00		0.00	0.00
49	457B B	1	0.00	1,600.00	F 457 Limit	0.00	0.00
Total		7,988	1,162,214.29	5,733.79		21.76	4,752.09

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Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	23	3,540.52		0.00		0.00
00	CARPCI N	22	1,505.49		0.00		0.00
00	CARPRE N	23	54,878.08		0.00		0.00
00	CAREWF N	23	44,256.55		0.00		0.00
00	DCRFR N	10	151.99		0.00		0.00
00	DENTAL N	1,312	24,307.58		0.00		0.00
00	DRUGS N	510	65,156.52		0.00		0.00
00	ELECAT N	17	2,084.33		0.00		0.00
00	ELECEB N	17	4,168.68		0.00		0.00
00	ELECJA N	17	20,843.40		0.00		0.00
00	ELECJP N	17	20,843.40		0.00		0.00
00	ELECJW N	17	38,907.72		0.00		0.00
00	ELECTD N	17	972.69		0.00		0.00
00	LABOAN N	9	6,821.51		0.00		0.00
00	LABOHE N	9	52.08		0.00		0.00
00	LABOLE N	9	416.58		0.00		0.00
00	LABOPE N	9	11,508.03		0.00		0.00
00	LABOTE N	9	1,114.36		0.00		0.00
00	LABOWF N	9	11,976.69		0.00		0.00
00	MASNAF N	2	1,930.43		0.00		0.00
00	MASNAP N	2	52.01		0.00		0.00
00	MASNIF N	2	97.77		0.00		0.00
00	MASNIM N	2	208.02		0.00		0.00
00	MASNIU N	2	312.03		0.00		0.00
00	MASNPF N	2	2,157.17		0.00		0.00
00	MASNPP N	2	262.11		0.00		0.00
00	MASNWF N	2	2,080.20		0.00		0.00
00	MEDICA N	1,269	1,118,274.57		0.00		0.00
00	PLUMAN N	10	7,043.95		0.00		0.00
00	PLUMED N	10	1,293.79		0.00		0.00
00	PLUMIN N	10	306.68		0.00		0.00
00	PLUMNP N	10	1,437.55		0.00		0.00
00	PLUMNT N	10	95.84		0.00		0.00
00	PLUMPE N	10	9,583.60		0.00		0.00
00	PLUMWF N	10	18,783.85		0.00		0.00
00	PNTRDC N	27	3,842.72		0.00		0.00
00	PNTRHW N	27	36,210.27		0.00		0.00
00	PNTRIA N	27	14,513.68		0.00		0.00
00	PNTRIF N	27	295.59		0.00		0.00
00	PNTRIP N	27	25,421.13		0.00		0.00
00	PNTRJT N	27	2,069.17		0.00		0.00
00	PNTRLF N	27	147.79		0.00		0.00
00	PNTRLN N	27	295.59		0.00		0.00
00	PNTRNF N	27	295.59		0.00		0.00
00	PNTRST N	27	295.59		0.00		0.00
00	SMWKAN N	4	4,937.30		0.00		0.00
00	SMWKCO N	4	7,588.63		0.00		0.00
00	SMWKEF N	4	849.21		0.00		0.00
00	SMWKHW N	4	8,813.08		0.00		0.00
00	SMWKIF N	4	230.98		0.00		0.00
00	SMWKIT N	4	52.29		0.00		0.00
00	SMWKJL N	4	8.72		0.00		0.00
00	SMWKNE N	4	13.07		0.00		0.00
00	SMWKNI N	4	52.29		0.00		0.00
00	SMWKSA N	4	1,431.82		0.00		0.00
00	SMWKSF N	4	4.36		0.00		0.00
00	SMWKSM N	4	8.72		0.00		0.00
00	VISION N	1,307	5,943.82		0.00		0.00
20	ESEXNC N	2	19.54		0.00		0.00
20	ESEXNC T	2	98.43		0.00		0.00
20	PERNC2 N	150	228.61		0.00		0.00
20	PERNC2 T	150	680.77		0.00		0.00
20	PERNC3 N	18	51.25		0.00		0.00
20	PERNC3 T	18	213.55		0.00		0.00
20	PERSNC N	880	1,148.82		0.00		0.00
20	PERSNC T	877	7,002.52		0.00		0.00

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Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20	TPAFNC N	153	796.45	0.00		0.00	0.00
20	TPAFNC T	153	7,517.64	0.00		0.00	0.00
20	TPFNC2 N	203	623.99	0.00		0.00	0.00
20	TPFNC2 T	203	5,632.04	0.00		0.00	0.00
<b>Total</b>		<b>7,868</b>	<b>1,614,760.79</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

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 US PAYROLL SUMMARY REPORT  
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Employee Tax Summary

State	Local	Reg	State	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				Addl Med	1	94.86	10,539.98	10,539.98	0.00
FED				OASDI/EE	2,253	395,298.93	6,375,785.83	6,418,854.32	0.00
FED				MED/EE	2,253	93,073.51	6,418,854.32	6,418,854.32	0.00
FED				Withholding	2,260	759,786.00	5,905,677.06	0.00	187.49
NJ				Withholding	21	3,339.44	72,164.58	0.00	0.00
NJ				FLI/EE	2,247	9,230.65	6,593,646.66	6,627,996.61	0.00
NJ				NJ SWAF	2,253	264.87	1,510,503.35	6,637,803.07	0.00
NJ				NJ WDPF	2,253	377.64	1,510,503.35	6,637,803.07	0.00
NJ				NJ HCSF	2,253	0.00	1,510,503.35	6,637,803.07	0.00
NJ				Unempl EE	2,253	5,778.08	1,510,503.35	6,637,803.07	0.00
NJ	Y			Withholding	2,218	273,107.03	6,522,186.33	0.00	2.86
PA	Y			Withholding	12	1,591.48	51,839.85	0.00	0.00
Total						1,541,942.49			190.35



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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	2,253	395,298.93	6,375,785.83	6,418,854.32	0.00
FED			Med/ER	2,253	93,073.51	6,418,854.32	6,418,854.32	0.00
FED			Unempl ER	1	0.00	0.00	1,332.50	0.00
NJ			Addl FUTA	1	0.00	0.00	1,332.50	0.00
NJ			Unempl ER	2,253	0.00	1,510,503.35	6,637,803.07	0.00
Total					488,372.44			0.00

End of Report

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

State/ SWI EIN Federal Totals 22-6002140	Locality /Abbrv County/Loc EIN	<----- WITHHOLDING ----->	<----- OTHER ----->	Employer	Total Deposit	<----- UI ----->	Taxable Gross	Tax	Rate
		Taxable Gross 5,905,677.06	Tax 759,786.00	Taxable Gross 6,375,785.83	Tax 395,298.93	Taxable Gross 1,736,625.74	Tax 395,298.93	0.600	
				MEDEE 6,418,854.32	93,073.51		93,073.51		
				MEDER 6,418,854.32					
				ADDL MED 10,539.98	94.86				
New Jersey 226002140000		6,594,350.91	276,446.47	FLIEE 6,593,646.66	9,230.65	292,097.71	1,510,503.35	0.000	
				SWAF 1,510,503.35	264.87				
				WFDP 1,510,503.35	377.64				
				HCSF 1,510,503.35					
				UI-EE 1,510,503.35	5,778.08				
Pennsylvania 11456647		51,839.85	1,591.48			1,591.48		0.000	

Check Date Total	1,037,823.95	504,118.54	488,372.44	2,030,314.93
Pay Period Total	1,037,823.95	504,118.54	488,372.44	2,030,314.93
Company Total	1,037,823.95	504,118.54	488,372.44	2,030,314.93
Grand Total	1,037,823.95	504,118.54	488,372.44	2,030,314.93