

Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
3,508	6,654,921.91	1,372,618.69	718,144.62	4,564,158.60

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

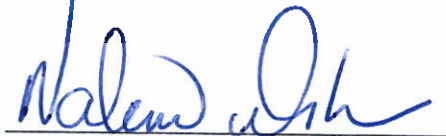
On-line Final Checks

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


Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
4,320	2,021,693.25	55,566	66,075.88	2,186,852.49	4,460.85	225,137.79

**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  
 Pay Period End: 07/15/2022  
 Report ID: 2215

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 Cn/Off Cycle CONFIRMED

Page No. 2  
 Run Date 07/21/2022  
 Run Time 07:20:23

The Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	11	175.00	7,358.85
AES	2	0.00	1,312.00
ALT	1	0.00	1,000.00
ANS	4	69.06	1,444.56
ASP	10	0.00	2,956.91
ATY	1	3.50	146.76
AWL	4	75.00	1,353.82
BRV	7	234.50	8,846.81
COA	10	0.00	46,100.00
COV	116	955.00	28,650.00
DIF	2	0.00	1,120.52
EDP	73	1,124.33	41,907.32
EST	4	35.50	756.37
EVT	1	11.25	217.43
EXC	509	0.00	530,514.10
FHL	1	7.00	304.74
FMS	34	897.75	45,653.05
FNE	1	15.00	271.30
GDL	212	0.00	831,253.00
HOL	18	128.50	4,126.67
HPD	1,148	8,300.90	325,259.41
HTS	7	0.00	13,000.00
JRY	2	21.50	705.93
LRC	2	0.00	4,000.00
NOS	16	177.00	4,684.57
NSB	3	0.00	240.00
CHR	212	0.00	886.16
CRN	117	937.99	29,997.45
OT3	271	1,507.66	41,121.67
OT4	10	102.91	5,043.26
OT5	5	40.00	2,933.44
PER	87	690.50	25,954.86
REG	66	1,413.80	30,759.10
RHR	211	0.00	7,438.37
RO3	75	248.66	5,941.46
RO4	98	876.95	53,514.03
SCK	380	4,962.50	159,327.36
SCP	11	157.50	4,620.16
SH1	1	112.50	303.60
SL1	1	21.00	604.29
SPS	3	0.00	10,200.00
STN	3	0.00	1,650.00
SUM	67	827.58	34,297.30
SWO	3	82.50	1,920.67
TDY	138	211.14	5,232.01
TRN	2	0.00	3,300.00
VAC	433	13,892.35	737,110.23
WKC	6	350.00	14,049.21
<b>Total</b>	<b>4,399</b>	<b>38,666.33</b>	<b>3,079,378.75</b>

Report ID: PAY018  
Company: NWK  
Fiscal Year End: 07/15/2022  
Run ID: 2215

On/Off Cycle CONFIRMED

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	2,694	5,558,449.22
457	2,694	5,558,449.22
DCP	2,694	5,572,622.12
GDL	116	831,253.00
GHP	117	8,324.53
GHW	2,660	4,572,996.49
GRS	3,400	6,654,921.91
L68	2,702	5,578,560.71
PPD	2,588	4,243,925.00
REG	2,588	4,239,304.84
SK1	1	604.29
STT	2,657	4,286,367.97
SUP	13	56,300.00
Total	24,924	47,162,079.30

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	003PPD A	1	36.10	0.00		0.00	0.00
00	529EQU A	29	2,215.00	0.00		0.00	110.00
00	529EQU A	1	0.00	-50.00		0.00	0.00
00	617PPD A	64	2,541.50	0.00		78.20	0.00
00	68BAS A	77	308.00	0.00		0.00	0.00
00	68INI A	4	211.78	0.00		0.00	0.00
00	ADPERS B	18	2,621.21	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	244	11,137.59	0.00		0.00	0.00
00	ARRPER A	10	1,168.10	0.00		0.00	0.00
00	APRTPF A	1	242.96	0.00		0.00	0.00
00	C-PAC A	15	54.00	0.00		0.00	0.00
00	CARPDU A	24	3,925.67	0.00		0.00	0.00
00	CARPEA A	22	155.97	0.00		0.00	0.00
00	CARPEN A	11	1,295.40	0.00		0.00	0.00
00	CARPMK A	24	1,962.79	0.00		0.00	0.00
00	CARPVA A	24	4,907.05	0.00		0.00	0.00
00	CASA A	170	8,360.12	0.00		0.00	0.00
00	CASA A	1	0.00	-4.87		0.00	0.00
00	CHUBB A	26	2,179.06	0.00		0.00	0.00
00	COLONI A	10	421.75	0.00		0.00	0.00
00	COPE A	144	164.60	0.00		0.00	0.00
00	DCPEE B	7	322.86	0.00		0.00	0.00
00	ECRPE B	80	3,060.05	0.00		0.00	0.00
00	DDPREF A	3	-505.00	0.00		0.00	505.00
00	DUES A	287	13,202.00	0.00		0.00	0.00
00	ELECCO A	17	195.09	0.00		0.00	0.00
00	ELECPF A	17	6,242.37	0.00		0.00	0.00
00	ELECSC A	15	103.48	0.00		0.00	0.00
00	ELECTR A	16	1,636.98	0.00		0.00	0.00
00	ELECWA A	17	2,731.07	0.00		0.00	0.00
00	EMEDCB B	2	100.41	0.00		0.00	0.00
00	EMEDRX B	958	153,927.49	0.00		0.00	0.00
00	ESCRO4 A	4	-19,909.38	0.00		0.00	19,909.38
00	ESSXPN A	2	161.03	0.00		0.00	0.00
00	FSADBP B	8	860.19	0.00		0.00	0.00
00	FSAMED B	73	3,425.58	0.00		0.00	0.00
00	GAFNSH A	109	27,159.33	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	116	5,112.72	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	L68A A	17	391.04	0.00		0.00	0.00
00	L68B A	41	1,996.82	0.00		0.00	0.00
00	L68C A	13	1,107.69	0.00		0.00	0.00
00	LABODU A	8	1,531.40	0.00		0.00	0.00
00	LABOOR A	8	231.15	0.00		0.00	0.00
00	LABOPA A	8	115.58	0.00		0.00	0.00
00	LDF617 A	15	48.00	0.00		0.00	0.00
00	LNPERS A	309	79,627.64	0.00		0.00	0.00
00	LNPERS A	1	0.00	419.42	N Net	0.00	0.00
00	LNPSHT A	2	246.68	0.00		0.00	0.00
00	LNREF A	1	-1,471.96	0.00		0.00	1,471.96
00	LNTPAF A	33	16,684.07	0.00		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	LOC32 A	111	4,329.00	0.00		0.00	0.00
00	LCC475 A	1	122.50	0.00		0.00	0.00
00	LOC68 A	10	275.61	0.00		0.00	0.00
00	MASNBC A	2	14.40	0.00		0.00	0.00
00	MASNBP A	2	38.88	0.00		0.00	0.00
00	MASNDF A	2	122.40	0.00		0.00	0.00
00	MASNID A	2	115.20	0.00		0.00	0.00
00	MASNLD A	2	375.84	0.00		0.00	0.00
00	NTU A	1,336	21,475.62	0.00		10.79	0.00
00	NTU A	4	0.00	4.25	N Net	0.00	0.00

Report ID: PAY018  
Company: NWK  
Pay Period End: 07/15/2022  
Run ID: 2215

On/Off Cycle: CONFIRMED

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	NYLIFE A	29	1,605.82	0.00		0.00	25.00
00	OCCID A	43	1,921.44	0.00		0.00	0.00
00	PARPRE B	39	2,406.50	0.00		0.00	0.00
00	PENDUE A	17	359.72	0.00		0.00	0.00
00	PENPPD B	6	854.66	0.00		0.00	0.00
00	PERSPN B	890	178,307.50	0.00		0.00	0.00
00	PINARR A	6	211.49	0.00		0.00	0.00
00	PLUMMR A	10	668.98	0.00		0.00	0.00
00	PLUMPF A	10	247.52	0.00		0.00	0.00
00	PLUMPR A	10	1,404.86	0.00		0.00	0.00
00	PLUMWA A	10	1,731.65	0.00		0.00	0.00
00	PNTRAD A	27	5,025.21	0.00		0.00	0.00
00	PNTRPA A	27	204.19	0.00		0.00	0.00
00	PNTRVF A	27	2,041.78	0.00		0.00	0.00
00	PPDINS A	6	56.97	0.00		0.00	0.00
00	PREFER A	1	39.53	0.00		0.00	0.00
00	PRUINS A	1	88.75	0.00		0.00	0.00
00	PSHORT B	20	2,611.58	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SHTDUE A	1	70.70	0.00		0.00	0.00
00	SMWKAS A	4	970.24	0.00		0.00	0.00
00	SMWKPA A	4	53.76	0.00		0.00	0.00
00	SMWKVA A	4	512.00	0.00		0.00	0.00
00	T-COPE A	40	40.00	0.00		0.00	0.00
00	TPAFPN B	162	68,580.91	0.00		0.00	0.00
00	TPFDUE A	1	47.37	0.00		0.00	0.00
00	TRNPRE B	11	625.50	0.00		0.00	0.00
00	TSHORT B	1	222.64	0.00		0.00	0.00
00	UNUM A	136	8,105.49	0.00		0.00	0.00
21	PERCO2 A	1	26.58	0.00		26.58	0.00
21	PERSCO A	872	11,622.19	0.00		0.00	0.00
21	TRFCO2 A	1	30.31	0.00		0.00	0.00
21	TRFCO2 A	1	0.00	-46.00		0.00	0.00
46	403B A	23	1,430.00	0.00		0.00	0.00
46	403B A	1	0.00	-50.00		0.00	0.00
46	403B B	368	52,369.09	0.00		0.00	150.00
46	403B B	1	0.00	1,600.00	D 402 Limit	0.00	0.00
46	403B B	1	-10.84	-39.16		0.00	0.00
49	457B B	9	3,419.33	0.00		0.00	0.00
49	457B B	1	0.00	1,600.00	F 457 Limit	0.00	0.00
Total		7,420	718,144.62	3,862.13		115.57	22,171.34

Employee Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	24	1,962.79	0.00		0.00	0.00
00	CARPCI N	23	903.88	0.00		0.00	0.00
00	CARPRE N	24	30,423.66	0.00		0.00	0.00
00	CARPWF N	24	24,535.21	0.00		0.00	0.00
00	DCPER N	6	156.78	0.00		0.00	0.00
00	DCPRR N	81	1,688.43	0.00		0.00	0.00
00	DENTAL N	997	16,900.22	0.00		0.00	0.00
00	DRUGS N	371	43,913.52	0.00		0.00	0.00
00	ELECAT N	17	1,170.45	0.00		0.00	0.00
00	ELECEB N	17	2,340.88	0.00		0.00	0.00
00	ELECJA N	17	11,704.45	0.00		0.00	0.00
00	ELECJP N	17	11,704.45	0.00		0.00	0.00
00	ELECJW N	17	21,848.29	0.00		0.00	0.00
00	ELECTD N	17	546.20	0.00		0.00	0.00
00	LABOAN N	8	3,785.18	0.00		0.00	0.00
00	LABOHE N	8	28.90	0.00		0.00	0.00
00	LABOLE N	8	231.15	0.00		0.00	0.00
00	LABOPE N	8	6,385.69	0.00		0.00	0.00
00	LABOTE N	8	618.34	0.00		0.00	0.00
00	LABOWF N	8	6,645.74	0.00		0.00	0.00
00	MASNAF N	2	1,336.32	0.00		0.00	0.00
00	MASNAP N	2	36.00	0.00		0.00	0.00
00	MASNIF N	2	67.68	0.00		0.00	0.00
00	MASNIM N	2	144.00	0.00		0.00	0.00
00	MASNIU N	2	216.00	0.00		0.00	0.00
00	MASNPF N	2	1,493.28	0.00		0.00	0.00
00	MASNPP N	2	181.44	0.00		0.00	0.00
00	MASNWF N	2	1,440.00	0.00		0.00	0.00
00	MEDICA N	958	790,909.68	0.00		0.00	0.00
00	PLUMAN N	10	5,143.39	0.00		0.00	0.00
00	PLUMED N	10	944.71	0.00		0.00	0.00
00	PLUMIN N	10	223.93	0.00		0.00	0.00
00	PLUMNP N	10	1,349.68	0.00		0.00	0.00
00	PLUMNT N	10	69.99	0.00		0.00	0.00
00	PLUMPE N	10	6,997.80	0.00		0.00	0.00
00	PLUMWF N	10	13,715.69	0.00		0.00	0.00
00	PNTRDC N	27	2,654.32	0.00		0.00	0.00
00	PNTRHW N	27	25,011.82	0.00		0.00	0.00
00	PNTRIA N	27	10,025.14	0.00		0.00	0.00
00	PNTRIF N	27	204.19	0.00		0.00	0.00
00	PNTRIP N	27	17,559.33	0.00		0.00	0.00
00	PNTRJT N	27	1,429.25	0.00		0.00	0.00
00	PNTRLE N	27	102.09	0.00		0.00	0.00
00	PNTRLM N	27	204.19	0.00		0.00	0.00
00	PNTRNF N	27	204.19	0.00		0.00	0.00
00	PNTRST N	27	204.19	0.00		0.00	0.00
00	SMWKAN N	4	2,560.00	0.00		0.00	0.00
00	SMWKCO N	4	3,934.72	0.00		0.00	0.00
00	SMWKEF N	4	440.32	0.00		0.00	0.00
00	SMWKHW N	4	4,569.60	0.00		0.00	0.00
00	SMWKIF N	4	131.44	0.00		0.00	0.00
00	SMWKIT N	4	29.76	0.00		0.00	0.00
00	SMWKJL N	4	4.96	0.00		0.00	0.00
00	SMWKNE N	4	7.44	0.00		0.00	0.00
00	SMWKNI N	4	29.76	0.00		0.00	0.00
00	SMWKSA N	4	742.40	0.00		0.00	0.00
00	SMWKSF N	4	2.48	0.00		0.00	0.00
00	SMWKSM N	4	4.96	0.00		0.00	0.00
00	VISION N	990	4,290.53	0.00		0.00	0.00
20	PERSNC N	871	1,147.98	0.00		0.00	0.00
20	PERSNC T	871	7,022.75	0.00		0.00	0.00
20	TFENC2 N	2	-0.53	0.00		0.00	0.00
20	TFENC2 T	2	-6.44	0.00		0.00	0.00
Total		5,798	1,093,974.64	0.00		0.00	0.00

PeopleSoft  
US PAYROLL SUMMARY REPORT

Report ID: PAY018  
Company: NWK  
Period End: 07/15/2022  
Run ID: 2215

Page No. 7  
Run Date 07/21/2022  
Run Time 07:20:23

On/Off Cycle CONFIRMED

Employee Tax Summary

State	Local	Reside	Max Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/EE	3,396	401,855.09	6,481,535.09	6,492,834.20	0.00
FED			MED/EE	3,396	94,146.12	6,492,834.20	6,492,834.20	0.00
FED			Withholding	3,400	536,972.79	6,184,479.09	0.00	842.75
NJ			Withholding	37	3,432.40	88,926.91	0.00	0.00
NJ			FLI/EE	3,388	9,272.36	6,622,981.44	6,634,494.21	0.00
NJ			NJ SWAF	3,397	396.80	2,265,000.37	6,650,477.29	0.00
NJ			NJ WDPF	3,397	566.13	2,265,000.37	6,650,477.29	0.00
NJ			NJ HCSE	3,397	0.00	2,265,000.37	6,650,477.29	0.00
NJ			Unempl EE	3,397	8,664.51	2,265,000.37	6,650,477.29	0.00
NJ	Y		Withholding	3,343	215,307.37	6,492,293.13	0.00	0.00
PA	Y		Withholding	16	2,005.12	65,313.34	0.00	0.00
Total					1,372,618.69			842.75

Report ID: PAY018  
 Company: INWK  
 / Period End: 07/15/2022  
 Shift ID: 2215

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle: CONFIRMED

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 Run Date: 07/21/2022  
 Run Time: 07:20:35

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	3,396	401,855.09	6,481,535.09	6,492,834.20	0.00
FED			Med/ER	3,396	94,146.12	6,492,834.20	6,492,834.20	0.00
FED			Unempl ER	1	0.00	0.00	708.26	0.00
NJ			Add FUTA	1	0.00	0.00	708.26	0.00
NJ			Unempl ER	3,397	0.00	2,265,000.37	6,650,477.29	0.00
Total					496,001.21			0.00

End of Report



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

State/Local Totals	County/Fin	Locality/Abbrv	Withholding	Taxable Gross	Tax	Type	Other	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
6,184,479.09	636,972.79	OASEE	6,481,535.09	401,855.09	401,855.09	FLIEE	6,622,981.44	9,272.36	237,639.57	2,265,000.37	2,265,000.37	0.600		
6,492,834.20	94,146.12	MEDEE	6,481,535.09	401,855.09	401,855.09	SWAF	2,265,000.37	396.80						
6,492,834.20	94,146.12	MEDEE	6,492,834.20	94,146.12	94,146.12	WFDP	2,265,000.37	566.13						
6,581,220.04	218,739.77	FLIEE	6,581,220.04	218,739.77	218,739.77	HCSF	2,265,000.37							
65,313.34	2,005.12	UI-EE	65,313.34	2,005.12	2,005.12	UI-EE	2,265,000.37	8,664.51						
Check Date Total			857,717.68	857,717.68	857,717.68			514,901.01	496,001.21	1,868,619.90				
Pay Period Total			857,717.68	857,717.68	857,717.68			514,901.01	496,001.21	1,868,619.90				
Company Total			857,717.68	857,717.68	857,717.68			514,901.01	496,001.21	1,868,619.90				
Grand Total			857,717.68	857,717.68	857,717.68			514,901.01	496,001.21	1,868,619.90				