

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
7,783	19,922,466.74	4,072,206.86	4,530,410.01	11,319,849.87

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

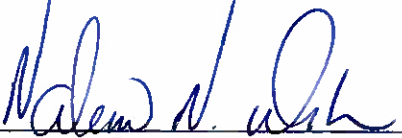
On-line Final Checks

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
9,348	15,505,351.56	339,713	65,122.21	1,408,876.92	7,695.80	363,843.78

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: 10/08/2021
 Job ID: 2121

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle: CONFIRMED

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Net Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	45	641.70	49,420.72
AFS	22	0.00	4,085.00
AMS	9	98.10	3,740.04
ATY	3	8.20	813.32
AWL	10	208.00	5,871.56
BRV	39	895.30	41,731.81
CLA	1	0.00	550.00
CLK	505	0.00	200,950.00
CCA	63	0.00	221,725.00
CCV	45	150.00	3,300.00
DFP	1	0.00	54.02
DFP	125	1,069.19	44,093.80
EPT	9	72.00	2,754.57
ESF	2	77.50	1,698.02
EST	34	505.55	16,367.81
EVT	3	96.00	1,839.68
EXC	212	0.00	89,246.86
FMP	6	74.75	3,687.71
FMS	176	4,869.15	247,984.64
FMV	4	147.50	4,784.28
FNE	2	33.00	910.88
GEL	206	0.00	1,057,825.00
HPT	8	-28.50	-494.17
JFY	14	169.00	10,458.19
NCS	58	776.80	20,528.19
NSB	5	0.00	300.00
OHR	206	0.00	1,578.46
OT3	490	4,193.36	115,935.37
OT4	23	377.81	13,049.38
OT5	39	482.48	47,411.26
PER	983	7,527.90	361,050.31
QUR	9	148.50	9,195.60
REG	114	3,005.68	76,013.36
RHP	206	0.00	8,999.79
RC3	2	5.00	122.39
RO4	1	0.00	257.93
SCK	1,711	20,789.85	901,206.99
SCP	189	1,764.25	37,446.09
SH1	2	207.50	942.82
SL3	1	7.50	119.06
SUM	10	25.00	10,161.80
SWD	1	15.00	245.26
TIY	370	534.39	16,663.67
ULA	3	36.00	2,215.34
VAC	152	2,995.84	117,229.57
VCC	3	20.00	821.81
WKC	18	727.80	26,999.52
Total	6,140	52,727.10	3,781,892.71

Report ID: PAY018
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PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	7,090	18,712,128.82
457	7,090	18,712,128.82
LCP	7,093	18,801,764.91
GDL	126	1,057,825.00
GHP	126	10,578.25
GHW	6,937	17,530,861.95
GFS	7,692	19,922,466.74
L68	7,091	18,766,776.54
EPD	6,936	17,027,687.93
REG	6,933	16,990,241.84
SK3	1	119.06
STT	6,936	17,106,299.60
SUP	63	221,725.00
Total	64,114	164,860,604.46

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	003PPD A	14	505.40	0.00		0.00	0.00
00	529EQU A	246	21,519.00	0.00		0.00	0.00
00	617PPD A	89	3,479.90	0.00		0.00	0.00
00	68BAS A	72	288.00	0.00		0.00	0.00
00	A68 A	1	30.90	0.00		0.00	0.00
00	A68BAS A	1	3.40	0.00		0.00	0.00
00	ADPERS B	62	8,257.08	0.00		0.00	0.00
00	ADPERS B	2	0.00	326.86	N Net	0.00	0.00
00	AETPAF B	120	27,487.67	0.00		0.00	0.00
00	AFLAC A	1,302	66,687.17	0.00		0.00	0.00
00	AFLAC A	2	0.00	130.24	N Net	0.00	0.00
00	ARPPER A	14	1,790.42	0.00		0.00	0.00
00	ARPTPF A	26	5,841.69	0.00		0.00	0.00
00	ASTND A	67	3,764.37	0.00		0.00	0.00
00	C-PAC A	33	101.00	0.00		0.00	0.00
00	CARPDH A	29	5,724.00	0.00		0.00	0.00
00	CARPEA A	28	227.67	0.00		0.00	0.00
00	CAPPEN A	12	1,126.99	0.00		0.00	0.00
00	CARPMR A	29	2,861.99	0.00		0.00	0.00
00	CARPEVA A	29	7,154.98	0.00		0.00	0.00
00	CASA A	256	13,325.25	0.00		0.00	70.43
00	CASA A	1	0.00	9.73	N Net	0.00	0.00
00	CHUBB A	25	2,178.81	0.00		0.00	0.00
00	COLONI A	132	6,066.51	0.00		0.00	0.00
00	COPE A	236	230.00	0.00		0.00	0.00
00	DCPEE B	90	5,937.02	0.00		0.00	0.00
00	DCPPE B	385	21,502.93	0.00		0.00	0.00
00	DDPREF A	2	-265.00	0.00		0.00	265.00
00	DUES A	439	19,872.00	0.00		0.00	0.00
00	DUES A	2	0.00	92.00	N Net	0.00	0.00
00	ELECCO A	19	222.11	0.00		0.00	0.00
00	ELECPF A	19	7,107.49	0.00		0.00	0.00
00	ELECTR A	18	1,543.19	0.00		0.00	0.00
00	ELECWA A	19	3,109.54	0.00		0.00	0.00
00	EMEDCB B	9	523.02	0.00		0.00	0.00
00	EMEDRX B	4,990	952,144.91	0.00		0.00	0.00
00	ESCRO1 A	324	106,925.08	0.00		0.00	0.00
00	ESCRO1 A	1	0.00	88.42	N Net	0.00	0.00
00	ESCRO4 A	1,672	533,057.20	0.00		0.00	0.00
00	ESSXPN A	3	241.87	0.00		0.00	0.00
00	FSADBP B	46	4,628.92	0.00		0.00	0.00
00	FSAMED B	555	26,464.19	0.00		0.00	0.00
00	FSAMED B	1	67.35	57.65	N Net	0.00	0.00
00	GARNRF A	1	25.00	0.00		0.00	0.00
00	GARNSH A	297	71,189.10	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	419	18,966.60	0.00		0.00	0.00
00	INGLIF A	1	10.50	16.65	N Net	0.00	0.00
00	INSPEF A	51	-327.92	0.00		0.00	327.92
00	L68A A	11	264.03	0.00		0.00	0.00
00	L68B A	43	2,073.30	0.00		0.00	0.00
00	L68C A	14	1,164.63	0.00		0.00	0.00
00	LABODU A	9	2,106.53	0.00		0.00	0.00
00	LABODU A	9	317.96	0.00		0.00	0.00
00	LABOPA A	9	158.98	0.00		0.00	0.00
00	LLF003 A	7	28.00	0.00		0.00	0.00
00	LDF617 A	32	101.60	0.00		0.00	0.00
00	LNPERS A	591	138,387.81	0.00		0.00	0.00
00	LNPERS A	5	0.00	1,334.04	N Net	0.00	0.00
00	LNREF A	4	317.64	0.00		733.49	415.85
00	LNSHRT A	1	0.13	0.00		0.00	0.00
00	LNTPAF A	651	290,278.06	0.00		0.00	0.00
00	LNTPAF A	2	131.28	1,400.91	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	167	6,696.70	0.00		0.00	0.00

Employee Deduction Summary

Plan Code	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LCC32 A	88	3,432.00	0.00		0.00	0.00
00	LCC475 A	1	88.46	0.00		0.00	0.00
00	LCC68 A	11	360.92	0.00		0.00	0.00
00	MASNBC A	2	11.68	0.00		0.00	0.00
00	MASNBC A	2	31.54	0.00		0.00	0.00
00	MASNDF A	2	99.27	0.00		0.00	0.00
00	MASNID A	2	92.27	0.00		0.00	0.00
00	MASNLD A	2	300.15	0.00		0.00	0.00
00	NJ-PAC A	18	61.70	0.00		0.00	0.00
00	NJEA A	171	14,188.39	0.00		0.00	416.37
00	NTU A	3,666	125,920.33	0.00		5.47	211.82
00	NTU A	2	0.00	50.39	N Net	0.00	0.00
00	NYLIFE A	251	12,497.31	0.00		0.00	0.00
00	OCCID A	66	2,888.35	0.00		0.00	0.00
00	PENDUE A	8	106.67	0.00		0.00	0.00
00	PENPPD B	145	12,003.60	0.00		0.00	0.00
00	PENREF B	51	-4,186.57	0.00		0.00	4,186.57
00	PERSPN B	1,710	279,549.90	0.00		0.00	0.00
00	PERSPN B	2	0.00	302.73	N Net	0.00	0.00
00	PINARR A	32	721.80	0.00		0.00	0.00
00	PLUMMF A	11	786.17	0.00		0.00	0.00
00	PLUMPF A	11	290.89	0.00		0.00	0.00
00	PLUMPR A	11	1,572.34	0.00		0.00	0.00
00	PLUMWA A	11	1,875.88	0.00		0.00	0.00
00	PNTRAD A	29	7,589.05	0.00		0.00	0.00
00	PNTRPA A	29	282.21	0.00		0.00	0.00
00	PNTRVF A	29	2,822.02	0.00		0.00	0.00
00	PPDINS A	143	788.17	0.00		0.00	0.00
00	PREFER A	8	522.53	0.00		0.00	0.00
00	PRUINS A	47	7,008.62	0.00		0.00	0.00
00	PSHOPT B	12	888.31	0.00		0.00	0.00
00	RTALT A	46	4,510.00	0.00		0.00	0.00
00	RTMEDE B	3	168.99	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	1,723.64	0.00		0.00	0.00
00	SMWKPA A	4	103.72	0.00		0.00	0.00
00	SMWKVA A	4	987.76	0.00		0.00	0.00
00	T-COPE A	962	956.00	0.00		0.00	0.00
00	T-COPE A	1	0.00	1.00	N Net	0.00	0.00
00	TINARR A	2	378.90	0.00		0.00	0.00
00	TNPTS B	4	540.25	0.00		0.00	0.00
00	TPAFPN B	3,594	1,149,119.96	0.00		0.00	0.00
00	TPAFPN B	1	0.00	357.45	N Net	0.00	0.00
00	TPFDUE A	1	71.18	0.00		0.00	0.00
00	TPNPRE B	51	2,765.00	0.00		0.00	0.00
00	TRNPST A	2	70.00	0.00		0.00	0.00
00	TSACT A	1	58.12	0.00		0.00	0.00
00	TSHOPT B	1	43.04	48.26	N Net	0.00	0.00
00	UNUM A	317	19,952.44	0.00		0.00	0.00
00	UNUM A	1	26.94	27.78	N Net	0.00	0.00
21	PERCO2 A	1	-21.17	0.00		0.00	0.00
21	PERSCO A	860	10,705.71	0.00		0.00	0.00
21	PERSCO A	1	0.00	6.72	N Net	0.00	0.00
21	TPAFCO A	1	48.94	0.00		48.94	0.00
21	TPFCO2 A	4	134.20	0.00		0.00	0.00
46	403B A	185	16,499.00	0.00		0.00	0.00
46	403B A	1	0.00	100.00	D 402 Limit	0.00	0.00
46	403B B	2,670	425,072.29	0.00		0.00	0.00
46	403B B	5	1,100.00	5,025.00	D 402 Limit	0.00	0.00
46	403B B	3	0.00	175.00	M Maximum	0.00	0.00
46	403B B	2	38.81	161.19	N Net	0.00	0.00
49	457B B	48	26,557.33	0.00		0.00	0.00
49	457B B	1	500.00	500.00	F 457 Limit	0.00	0.00
49	457B B	1	736.10	563.90	N Net	0.00	0.00

port ID: PAY018
 mpany KWE
 y Period End 10/08/2021
 n ID: 2121

Employee Deduction Summary

Plan Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
Total	29,118	4,530,410.01	11,043.42		787.90	5,893.96

Employee Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARFAP N	29	2,861.99		0.00		0.00
00	CARFCI N	29	1,296.14		0.00	0.00	0.00
00	CARFRE N	29	40,367.92		0.00	0.00	0.00
00	CARPF N	29	38,636.90		0.00	0.00	0.00
00	DCFRP N	91	3,244.69		0.00	0.00	0.00
00	DCRFR N	384	11,722.55		0.00	0.00	0.00
00	DENTAL N	5,244	124,947.96		0.00	0.00	0.00
00	DRUGS N	1,847	255,617.98		0.00	0.00	0.00
00	ELECAT N	19	1,332.66		0.00	0.00	0.00
00	ELECEB N	19	2,665.33		0.00	0.00	0.00
00	ELECJA N	19	13,326.58		0.00	0.00	0.00
00	ELECJP N	19	13,326.58		0.00	0.00	0.00
00	ELECIJ N	19	24,876.26		0.00	0.00	0.00
00	ELECS N	18	131.21		0.00	0.00	0.00
00	ELECTD N	18	581.21		0.00	0.00	0.00
00	LABOAN N	9	5,206.73		0.00	0.00	0.00
00	LABOHE N	9	39.75		0.00	0.00	0.00
00	LABOLE N	9	317.96		0.00	0.00	0.00
00	LABOPE N	9	8,783.87		0.00	0.00	0.00
00	LABOTE N	9	850.57		0.00	0.00	0.00
00	LABCWF N	9	9,141.60		0.00	0.00	0.00
00	MASNAF N	2	1,083.82		0.00	0.00	0.00
00	MASNAP N	2	29.20		0.00	0.00	0.00
00	MASNIF N	2	54.89		0.00	0.00	0.00
00	MASNIM N	2	116.79		0.00	0.00	0.00
00	MASNIU N	2	175.19		0.00	0.00	0.00
00	MASNPF N	2	1,211.11		0.00	0.00	0.00
00	MASNPP N	2	100.44		0.00	0.00	0.00
00	MASNWF N	2	1,167.90		0.00	0.00	0.00
00	MEDICA N	4,978	4,124,280.11		0.00	0.00	0.00
00	PLUMAN N	11	5,805.94		0.00	0.00	0.00
00	PLUMED N	11	1,096.23		0.00	0.00	0.00
00	PLUMIN N	11	259.85		0.00	0.00	0.00
00	PLUMNP N	11	1,136.82		0.00	0.00	0.00
00	PLUMNT N	11	81.21		0.00	0.00	0.00
00	PLUMPE N	11	8,038.99		0.00	0.00	0.00
00	PLUMWE N	11	15,103.58		0.00	0.00	0.00
00	PNTFDC N	29	3,386.44		0.00	0.00	0.00
00	PNTFHW N	29	33,864.24		0.00	0.00	0.00
00	PNTFIA N	29	13,856.13		0.00	0.00	0.00
00	PNTFIF N	29	282.21		0.00	0.00	0.00
00	PNTFIP N	29	22,858.37		0.00	0.00	0.00
00	PNTFJT N	29	1,269.93		0.00	0.00	0.00
00	PNTFLF N	29	141.12		0.00	0.00	0.00
00	PNTFLM N	29	282.21		0.00	0.00	0.00
00	PNTFRF N	29	282.21		0.00	0.00	0.00
00	PNTFRS N	29	282.21		0.00	0.00	0.00
00	SMWKAN N	4	4,938.80		0.00	0.00	0.00
00	SMWKCO N	4	7,442.78		0.00	0.00	0.00
00	SMWKEF N	4	775.40		0.00	0.00	0.00
00	SMWKHW N	4	8,815.76		0.00	0.00	0.00
00	SMWKIF N	4	228.21		0.00	0.00	0.00
00	SMWKIT N	4	51.67		0.00	0.00	0.00
00	SMWKJL N	4	8.61		0.00	0.00	0.00
00	SMWKNE N	4	12.92		0.00	0.00	0.00
00	SMWKNI N	4	51.67		0.00	0.00	0.00
00	SMWKSA N	4	1,397.68		0.00	0.00	0.00
00	SMWKSF N	4	4.31		0.00	0.00	0.00
00	SMWKSM N	4	8.61		0.00	0.00	0.00
00	VISION N	5,236	26,334.88		0.00	0.00	0.00
20	PERNC2 N	1	-0.58		0.00	0.00	0.00
20	PERNC2 T	1	-1.96		0.00	0.00	0.00
20	PERNSC N	860	1,011.23		0.00	0.00	0.00
20	PERNSC T	592	6,946.59		0.00	0.00	0.00
20	TPENC2 N	4	61.06		0.00	0.00	0.00
20	TPENC2 T	4	520.84		0.00	0.00	0.00

Report ID: PAY018
 Company: NWF
 Pay Period End: 10/08/2021
 Run ID: 2121

Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
21	PERCO2 T	1	1.96	0.00		0.00	0.00
21	PERSCO T	468	2,391.79	0.00		0.00	0.00
21	TPFCO2 T	4	361.56	0.00		0.00	0.00
Total		20,447	4,856,287.37	0.00		0.00	0.00

Report ID: PAY018
 Company: NWK
 Pay Period End: 10/08/2021
 Run ID: 2121

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 9
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Employee Tax Summary

State	Local	Reg	Side	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				AdJl Med	1	98.61	10,956.64	10,956.64	0.00
FED				CASDI/EE	7,187	1,156,073.09	18,646,323.44	18,738,971.41	0.00
FED				MED/EE	7,187	271,715.69	18,738,971.41	18,738,971.41	0.00
FED				Withholding	7,196	1,854,335.58	16,790,427.42	0.00	3,151.35
NJ				Withholding	94	12,585.84	309,782.73	0.00	0.00
NJ				FLI/EE	7,185	54,758.80	19,556,688.10	19,712,259.94	0.00
NJ				NJ SWAF	7,188	675.21	3,855,481.44	19,714,240.97	0.00
NJ				NJ WDFP	7,188	964.00	3,855,481.44	19,714,240.97	0.00
NJ				NJ HCSF	7,188	0.00	3,855,481.44	19,714,240.97	0.00
NJ				Unempl EE	7,188	14,747.70	3,855,481.44	19,714,240.97	0.00
NJ	Y			Withholding	7,053	701,499.63	19,248,184.82	0.00	0.00
PA				Unempl EE	1	2.52	4,199.82	4,199.82	0.00
PA	Y			Withholding	40	4,750.19	153,752.74	0.00	0.00
Total						4,072,206.86			3,151.35

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Report ID: PAY018
 Company: GSK
 Pay Period End: 10/08/2021
 Run ID: 2121

Page No. 10
 Run Date 10/14/2021
 Run Time 07:37:26

Employer Tax Summary

State	Local Reg.	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED		OASDI/ER	7,187	1,156,071.81	18,646,323.44	18,738,971.41	0.00
FED		Med/ER	7,187	271,715.39	18,738,971.41	18,738,971.41	0.00
FED		Unempl ER	1	0.00	0.00	2,033.23	0.00
NJ		Addl FUTA	1	0.00	0.00	2,033.23	0.00
NJ		Unempl ER	7,188	0.00	3,855,481.44	19,714,240.97	0.00
PA		Unempl ER	1	0.00	0.20	4,199.82	0.00
Total				1,427,787.20			0.00

End of Report

Peoplesoft
TAX DEPOSIT SUMMARY
On/off Cycle CONFIRMED

port ID: TAX001
Company: NJSK Newark Public Schools
Y Period End: 10/08/2021
Week Date: 10/15/2021

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

State/ T EIN Federal Totals -6002140	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING ----->	<----- OTHER ----->	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
		16,790,427.42	1,854,335.58	18,646,323.44	1,156,073.09	1,156,071.81	4,710,010.17			0.600
				18,646,323.44						
				18,738,971.41	271,715.69	271,715.39				
				18,738,971.41						
				10,956.64	98.61					
		19,557,967.55	714,085.47	3,855,481.44	964.00		785,211.18	3,855,481.44		0.000
				3,855,481.44						
				3,855,481.44	14,747.70					
				19,556,688.10	54,758.80					
				3,855,481.44	675.21					
		153,752.74	4,750.19	4,199.82	2.52		4,752.71			0.600
		2,573,171.24			1,499,035.62	1,427,787.20	5,499,994.06			
		2,573,171.24			1,499,035.62	1,427,787.20	5,499,994.06			
		2,573,171.24			1,499,035.62	1,427,787.20	5,499,994.06			
		2,573,171.24			1,499,035.62	1,427,787.20	5,499,994.06			

Check Date Total
Pay Period Total
Company Total
Grand Total