

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 07/30/2021  
 Run ID: 2116

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

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 Run Date 08/05/2021  
 Run Time 07:45:42

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
3,171	7,653,454.25	1,796,496.29	933,031.94	4,923,926.02

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
3,868	2,051,254.33	59,689	78,074.83	2,514,229.18	11,836.31	678,118.57

**EVAN GILLINGHAM:  
 FUNDS WERE WIRE TRANSFERRED.**

*Valerie V. Wilson 8/9/21*  
 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*  
 DR. YOLANDA MENDEZ  
 EXECUTIVE DIRECTOR

Report ID: PAY018  
 Company: NWK  
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Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
AAW	1	-14.00	-371.34
ADE	68	425.00	38,796.59
ALT	12	0.00	13,000.00
ANS	2	0.00	278.34
AWL	5	68.50	986.09
BBP	1	0.00	600.00
BBS	55	0.00	713,262.56
BRV	9	271.00	8,498.86
EDP	94	2,510.50	101,423.65
EPT	3	17.50	529.82
EST	2	26.00	473.30
EVT	1	42.00	1,114.02
EXC	113	0.00	173,891.51
FMP	5	165.00	4,105.99
FMS	35	1,320.50	42,457.43
FMV	3	70.00	1,766.58
FNE	1	15.00	371.73
GEL	216	0.00	1,449,230.00
HPD	2	-14.00	-467.06
JFY	3	42.00	1,548.04
NOS	3	9.00	145.18
NSB	4	0.00	460.00
ORF	216	0.00	5,603.51
ORN	11	48.13	1,865.70
OT3	401	2,963.44	94,252.52
OT4	8	147.24	5,269.57
OT5	78	950.25	97,587.92
PEP	148	1,192.25	43,229.25
QUR	3	148.00	2,298.06
REG	64	1,376.37	23,663.55
PET	1	0.00	30.12
RHR	216	0.00	8,888.79
RO3	1	5.00	81.75
RO4	1	36.10	885.37
SCK	382	4,567.25	131,777.77
SCP	27	268.75	11,403.88
STM	45	0.00	24,883.00
SUM	45	578.70	27,455.14
TDY	117	134.39	3,222.90
TRN	1	0.00	1,800.00
ULA	1	-70.00	-2,813.88
VAC	467	16,826.31	838,791.65
WKC	2	140.00	5,305.77
Total	2,873	34,266.18	3,877,603.63

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	2,831	6,411,071.65
457	2,830	6,410,471.65
DCP	2,830	6,431,952.55
GBL	126	1,449,230.00
CHP	126	14,492.30
CHW	2,663	5,465,342.76
GRS	3,079	7,653,454.25
L68	2,830	6,420,920.40
PPD	2,660	4,600,581.06
PEG	2,660	4,589,147.06
STT	2,663	4,683,481.33
SUP	1	26.60
Total	25,299	54,130,171.61

Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	27	2,575.00	0.00		0.00	0.00
00	68BAS A	73	292.00	0.00		0.00	0.00
00	A68 A	1	28.93	0.00		0.00	0.00
00	A68BAS A	1	3.40	0.00		0.00	0.00
00	ADPERS B	7	715.69	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	AFLAC A	244	11,059.61	0.00		0.00	0.00
00	ARRPER A	10	2,263.43	0.00		0.00	0.00
00	ARRTPF A	1	242.96	0.00		0.00	0.00
00	C-PAC A	20	68.00	0.00		0.00	0.00
00	CARPDU A	29	9,515.70	0.00		0.00	0.00
00	CARPEA A	29	370.05	0.00		0.00	0.00
00	CARPEN A	12	1,947.77	0.00		0.00	0.00
00	CARPMF A	29	4,757.84	0.00		0.00	0.00
00	CAPPVA A	29	11,894.65	0.00		0.00	0.00
00	CASA A	143	8,244.77	0.00		0.00	0.00
00	CHUBB A	20	1,781.88	0.00		0.00	0.00
00	COLONI A	9	306.60	0.00		0.00	0.00
00	DCPEE B	8	313.54	0.00		0.00	0.00
00	DCRPE B	102	4,307.77	0.00		0.00	0.00
00	ELECCO A	18	353.00	0.00		0.00	0.00
00	ELECPF A	18	11,295.74	0.00		0.00	0.00
00	ELECWA A	18	4,941.89	0.00		0.00	0.00
00	EMEDCB B	2	140.94	0.00		0.00	0.00
00	EMEDRX B	958	136,254.02	0.00		0.00	0.00
00	EMEDRX B	1	0.00	-163.25		0.00	0.00
00	ESCREF A	1	40.15	0.00		0.00	-40.15
00	ESSXPN A	2	154.57	0.00		0.00	0.00
00	FSADep B	11	362.51	0.00		0.00	0.00
00	FSAMED B	104	3,985.85	0.00		0.00	0.00
00	FSAMED B	1	0.00	-50.00		0.00	0.00
00	GARNSH A	164	43,128.44	0.00		0.00	0.00
00	INGLIF A	126	5,681.80	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	L68A A	11	261.25	0.00		0.00	0.00
00	L68B A	43	2,170.63	0.00		0.00	0.00
00	L68C A	15	1,264.99	0.00		0.00	0.00
00	LABODU A	9	3,237.05	0.00		0.00	0.00
00	LABOOR A	9	488.61	0.00		0.00	0.00
00	LABOPA A	9	244.31	0.00		0.00	0.00
00	LDF517 A	18	57.60	0.00		0.00	0.00
00	LGLPLN A	85	2,270.72	0.00		0.00	0.00
00	LNPERS A	312	80,050.53	0.00		0.00	0.00
00	LNTPAF A	35	19,743.51	0.00		0.00	0.00
00	LOC475 A	1	118.99	0.00		0.00	0.00
00	LOC68 A	12	396.68	0.00		0.00	0.00
00	MASNBC A	2	23.59	0.00		0.00	0.00
00	MASNBP A	2	63.70	0.00		0.00	0.00
00	MASNDF A	2	200.54	0.00		0.00	0.00
00	MASNID A	2	186.38	0.00		0.00	0.00
00	MASNLD A	2	606.32	0.00		0.00	0.00
00	NTA A	1	0.00	120.00	N Net	0.00	0.00
00	NTU A	1,134	24,644.56	0.00		0.00	0.00
00	NTU A	3	0.00	154.95	N Net	0.00	0.00
00	NYLIFE A	25	1,455.17	0.00		0.00	0.00
00	OCCID A	46	1,983.08	0.00		0.00	0.00
00	PENDUE A	212	387.59	0.00		0.00	0.00
00	PENPPD B	10	1,288.14	0.00		0.00	0.00
00	PERSPN B	855	160,873.56	0.00		0.00	0.00
00	PERSPN B	1	0.00	-228.63		0.00	0.00
00	PINARR A	5	95.31	0.00		0.10	0.00
00	PLUMMR A	10	754.47	0.00		0.00	0.00
00	PLUMPF A	10	279.17	0.00		0.00	0.00
00	PLUMPR A	10	1,508.94	0.00		0.00	0.00
00	PLUMWA A	10	3,177.62	0.00		0.00	0.00
00	PNTRAD A	31	9,054.15	0.00		0.00	0.00

Employee Deduction Summary

Plan Type	Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	PNTRPA A	31	315.44	0.00		0.00	0.00
00	PNTRVF A	31	3,154.43	0.00		0.00	0.00
00	PPDINS A	10	85.89	0.00		0.00	0.00
00	PREFER A	2	57.53	0.00		0.00	0.00
00	PSHORT B	214	19,845.12	0.00		0.00	0.00
00	RTMEDB B	1	85.23	0.00		0.00	0.00
00	RTSMAS A	2	0.00	367.50	N Net	0.00	0.00
00	SMWKAS A	3	1,481.79	0.00		0.00	0.00
00	SMWKPA A	3	89.17	0.00		0.00	0.00
00	SMWKVA A	3	849.16	0.00		0.00	0.00
00	T-COPE A	27	27.00	0.00		0.00	0.00
00	TPAFPN B	145	63,393.00	0.00		0.00	0.00
00	TPFDUE A	8	42.58	0.00		0.00	0.00
00	TRNPRE B	30	1,658.50	0.00		0.00	0.00
00	TSHORT B	10	1,460.25	0.00		0.00	0.00
00	UNUM A	146	8,607.28	0.00		0.00	0.00
21	ESEXCO A	1	31.57	0.00		0.00	0.00
21	PERCO2 A	7	140.75	0.00		0.00	0.00
21	PERCO3 A	3	73.22	0.00		0.00	0.00
21	PERSCO A	831	10,463.08	0.00		0.00	0.00
21	PERSCO A	1	0.00	-15.24		0.00	0.00
21	TPAFCO A	132	6,194.79	0.00		0.00	0.00
21	TPFCO2 A	6	295.03	0.00		0.00	0.00
46	403B A	31	91,037.00	0.00		0.00	0.00
46	403B A	1	6,624.43	3,375.57	N Net	0.00	0.00
46	403B B	354	129,276.93	0.00		0.00	0.00
46	403B B	2	391.28	2,383.72	D 402 Limit	0.00	0.00
49	457B B	9	4,438.83	0.00		0.00	0.00
Total		7,196	933,031.94	6,105.61		0.10	-46.15

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Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARFAP N	29	4,757.84	0.00		0.00	0.00
00	CARPCI N	29	2,035.23	0.00		0.00	0.00
00	CARPRE N	29	66,610.03	0.00		0.00	0.00
00	CARPWF N	29	64,231.08	0.00		0.00	0.00
00	DCPEP N	9	213.04	0.00		0.00	0.00
00	DCRPR N	101	2,307.67	0.00		0.00	0.00
00	DENTAL N	1,010	17,064.67	0.00		0.00	0.00
00	DRUGS N	413	50,555.77	0.00		0.00	0.00
00	ELECAT N	18	2,117.97	0.00		0.00	0.00
00	ELECEB N	18	4,235.91	0.00		0.00	0.00
00	ELECJA N	18	21,179.54	0.00		0.00	0.00
00	ELECEJP N	18	21,179.54	0.00		0.00	0.00
00	ELECEJW N	18	39,535.11	0.00		0.00	0.00
00	ELECSN N	18	194.17	0.00		0.00	0.00
00	ELECTD N	18	988.38	0.00		0.00	0.00
00	LABOAN N	9	8,001.02	0.00		0.00	0.00
00	LABOHE N	9	61.09	0.00		0.00	0.00
00	LABOLE N	9	488.61	0.00		0.00	0.00
00	LABOPE N	9	13,497.92	0.00		0.00	0.00
00	LABOTE N	9	1,307.06	0.00		0.00	0.00
00	LABOWF N	9	14,047.62	0.00		0.00	0.00
00	MASNAF N	2	2,189.34	0.00		0.00	0.00
00	MASNAP N	2	58.98	0.00		0.00	0.00
00	MASNIF N	2	110.88	0.00		0.00	0.00
00	MASNIM N	2	235.92	0.00		0.00	0.00
00	MASNIU N	2	353.89	0.00		0.00	0.00
00	MASNPF N	2	2,446.49	0.00		0.00	0.00
00	MASNPP N	2	202.89	0.00		0.00	0.00
00	MASNWF N	2	2,359.20	0.00		0.00	0.00
00	MEDICA N	965	682,564.75	0.00		0.00	0.00
00	PLUMAN N	10	8,559.13	0.00		0.00	0.00
00	PLUMED N	10	1,616.06	0.00		0.00	0.00
00	PLUMIN N	10	383.07	0.00		0.00	0.00
00	PLUMNP N	10	1,675.91	0.00		0.00	0.00
00	PLUMNT N	10	119.71	0.00		0.00	0.00
00	PLUMPE N	10	11,851.09	0.00		0.00	0.00
00	PLUMWF N	10	22,265.69	0.00		0.00	0.00
00	PNTRDC N	31	3,785.31	0.00		0.00	0.00
00	PNTRHW N	31	37,853.16	0.00		0.00	0.00
00	PNTRIA N	31	15,488.28	0.00		0.00	0.00
00	PNTRIF N	31	315.44	0.00		0.00	0.00
00	PNTRIP N	31	25,550.88	0.00		0.00	0.00
00	PNTRJT N	31	1,419.46	0.00		0.00	0.00
00	PNTRLF N	31	157.73	0.00		0.00	0.00
00	PNTRLM N	31	315.44	0.00		0.00	0.00
00	PNTRNF N	31	315.44	0.00		0.00	0.00
00	PNTPST N	31	315.44	0.00		0.00	0.00
00	SMWKAN N	3	4,245.80	0.00		0.00	0.00
00	SMWKCO N	3	6,398.43	0.00		0.00	0.00
00	SMWKEF N	3	666.60	0.00		0.00	0.00
00	SMWKHW N	3	7,578.76	0.00		0.00	0.00
00	SMWKIF N	3	192.42	0.00		0.00	0.00
00	SMWKIT N	3	43.57	0.00		0.00	0.00
00	SMWKJL N	3	7.26	0.00		0.00	0.00
00	SMWKNE N	3	10.89	0.00		0.00	0.00
00	SMWKNI N	3	43.57	0.00		0.00	0.00
00	SMWKSA N	3	1,201.57	0.00		0.00	0.00
00	SMWKSF N	3	3.63	0.00		0.00	0.00
00	SMWKSM N	3	7.26	0.00		0.00	0.00
00	VISION N	1,009	4,353.89	0.00		0.00	0.00
20	ESEXNC N	2	18.58	0.00		0.00	0.00
20	ESEXNC T	2	86.98	0.00		0.00	0.00
20	PERNC2 N	8	13.28	0.00		0.00	0.00
20	PERNC2 T	8	48.79	0.00		0.00	0.00
20	PERNC3 N	3	7.47	0.00		0.00	0.00
20	PERNC3 T	3	62.43	0.00		0.00	0.00

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Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20	PERSNC N	833	1,022.75	0.00		0.00	0.00
20	PERSNC T	686	6,606.48	0.00		0.00	0.00
20	TPAFNC N	136	659.96	0.00		0.00	0.00
20	TPAFNC T	130	6,241.54	0.00		0.00	0.00
20	TPFNC2 N	6	42.03	0.00		0.00	0.00
20	TPFNC2 T	6	446.41	0.00		0.00	0.00
21	ESEXCC T	1	43.44	0.00		0.00	0.00
21	PERCO2 T	7	72.28	0.00		0.00	0.00
21	PERCO3 T	2	-3.80	0.00		0.00	0.00
21	PERSCO T	633	3,012.91	0.00		0.00	0.00
21	TPAFCC T	100	2,839.33	0.00		0.00	0.00
21	TPFCO2 T	6	387.25	0.00		0.00	0.00
Total		6,827	1,203,480.21	0.00		0.00	0.00

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Employee Tax Summary

State	Local	Reg	State	Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			CASDI	EE	3,075	462,736.72	7,463,499.81	7,517,102.19	0.00
FED			MED	EE	3,075	108,997.84	7,517,102.19	7,517,102.19	0.00
FED				Withholding	3,078	897,797.10	7,142,709.73	0.00	247.88
NJ				Withholding	34	2,812.61	75,163.34	0.00	0.00
NJ			FLI	EE	3,078	21,238.38	7,585,068.70	7,649,998.75	0.00
NJ				NJ SWAF	3,077	369.32	2,106,426.34	7,650,719.19	0.00
NJ				NJ WDPF	3,077	526.76	2,106,426.34	7,650,719.19	0.00
NJ				NJ HCSF	3,077	0.00	2,106,426.34	7,650,719.19	0.00
NJ				Unempl EE	3,077	8,057.34	2,106,426.34	7,650,719.19	0.00
NJ				Withholding	3,024	291,725.99	7,511,322.28	0.00	0.00
PA				Withholding	20	2,234.23	72,613.50	0.00	0.00
Total						1,796,496.29			247.88

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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	3,075	462,736.72	7,463,499.81	7,517,102.19	0.00
FED			Med/ER	3,075	108,997.84	7,517,102.19	7,517,102.19	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	3,077	0.00	2,106,426.34	7,650,719.19	0.00
Total					571,734.56			0.00

End of Report

