

Report ID: PAY018
 Company: NWK
 Pay Period End: 07/16/2021
 Run ID: 2115

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 1
 Run Date 07/22/2021
 Run Time 08:06:15

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
3,698	6,695,919.24	1,427,233.21	671,186.30	4,597,499.73

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

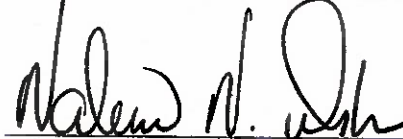
On-line Final Checks

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

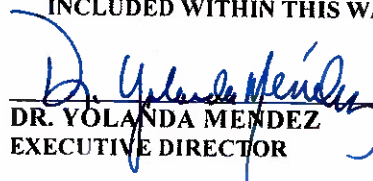
Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
4,445	1,856,137.50	54,173	69,217.34	2,228,964.52	8,287.72	481,322.69

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
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Net Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ALE	2	10.50	702.27
ALT	40	0.00	47,400.00
ANS	4	31.48	1,419.03
ASP	8	0.00	1,794.00
AWL	1	15.00	361.39
BBS	1	0.00	1,663.72
BRV	8	202.50	5,939.22
CAK	49	0.00	5,400.00
CCA	1	0.00	702.00
COT	18	420.68	9,252.87
DIE	2	0.00	2,358.20
FSN	11	0.00	2,125.42
ECP	127	1,688.00	59,999.80
EVT	1	15.00	248.10
EXC	318	0.00	398,693.54
FMS	29	874.25	29,324.92
GCL	213	0.00	1,226,717.00
HPD	1,134	8,109.40	305,303.41
JRY	3	28.00	917.69
NOS	7	69.00	1,498.54
NSB	4	0.00	540.00
OHR	213	0.00	4,342.29
CRN	332	2,180.91	78,430.46
OT3	366	2,965.60	91,220.80
OT4	9	117.76	3,811.46
OTS	32	255.53	26,396.72
PEP	108	870.00	31,147.23
QUR	1	21.00	252.00
REG	104	2,078.97	41,279.98
RET	245	0.00	3,010.37
PHR	213	0.00	7,924.88
RO3	11	50.54	1,552.47
RO4	10	142.98	5,955.21
ROK	313	3,846.25	109,975.26
SCP	19	226.75	8,697.75
SHI	2	100.00	461.87
STN	64	0.00	38,646.69
SUM	200	1,546.60	54,602.62
TDY	105	131.29	3,125.23
ULA	2	73.75	2,909.28
VAC	454	14,906.53	755,742.36
WKC	2	126.00	4,775.19
Total	4,786	41,107.27	3,376,621.24

Report ID: PAY018
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On/Off Cycle: CONFIRMED

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	2,783	5,365,268.36
457	2,783	5,365,268.36
ECP	2,785	5,383,833.33
GDL	126	1,226,717.00
GHP	126	12,267.17
GHW	2,671	4,736,641.35
GRS	3,512	6,695,919.24
L68	2,787	5,383,355.71
PPD	2,676	4,138,090.12
PEG	2,662	4,126,382.00
STT	2,668	4,219,155.27
SUP	246	3,545.15
Total	25,825	46,656,443.12

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	27	2,530.00	0.00		0.00	0.00
00	617PPD A	40	1,564.00	0.00		0.00	0.00
00	68BAS A	74	296.00	0.00		0.00	0.00
00	A68 A	1	41.86	0.00		0.00	0.00
00	A68BAS A	1	3.40	0.00		0.00	0.00
00	ADPERS B	7	1,103.24	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	W Net	0.00	0.00
00	ADTPAF B	1	484.39	0.00		0.00	0.00
00	AFLAC A	241	10,914.15	0.00		0.00	0.00
00	ARRPEP A	11	1,348.47	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	CARDPU A	29	7,489.54	0.00		0.00	0.00
00	CARPEN A	12	1,714.33	0.00		0.00	0.00
00	CARPMF A	29	3,744.76	0.00		0.00	0.00
00	CAREVA A	29	9,361.97	0.00		0.00	0.00
00	CASA A	154	7,271.70	0.00		0.00	0.00
00	CHUBB A	21	1,877.72	0.00		11.38	0.00
00	COLONI A	9	306.60	0.00		95.84	0.00
00	COPE A	149	149.00	0.00		0.00	0.00
00	DCPEE B	9	269.77	0.00		0.00	0.00
00	DCRPE B	102	3,706.44	0.00		0.00	0.00
00	DDPREF A	2	-391.00	0.00		0.00	0.00
00	DUES A	287	13,202.00	0.00		0.00	391.00
00	ELECCO A	17	266.54	0.00		0.00	0.00
00	ELECPF A	17	8,528.84	0.00		0.00	0.00
00	ELECTR A	18	2,092.85	0.00		0.00	0.00
00	ELECWA A	17	3,731.38	0.00		0.00	0.00
00	EMEDCB B	2	140.94	0.00		0.00	0.00
00	EMEDRX B	955	134,315.99	0.00		0.00	0.00
00	EMEDRX B	3	9.59	306.97	W Net	0.00	0.00
00	ESCRO4 A	3	-1,903.32	0.00		0.00	1,903.32
00	ESSXPN A	2	154.57	0.00		0.00	0.00
00	ESADBP B	11	362.51	0.00		0.00	0.00
00	FSAMED B	104	4,002.52	0.00		0.00	0.00
00	FSAMED B	1	0.00	50.00	W Net	0.00	0.00
00	GARNSH A	119	29,091.95	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	125	5,675.50	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	W Net	0.00	0.00
00	L68A A	11	265.58	0.00		0.00	0.00
00	L68B A	44	2,230.19	0.00		0.00	0.00
00	L68C A	15	1,271.05	0.00		0.00	0.00
00	LABODU A	9	2,744.56	0.00		0.00	0.00
00	LABOGR A	9	414.27	0.00		0.00	0.00
00	LABOPA A	9	207.14	0.00		0.00	0.00
00	LDF617 A	18	57.60	0.00		0.00	0.00
00	LNPERS A	305	80,493.92	0.00		0.00	0.00
00	LNPERS A	1	0.00	151.00	W Net	0.00	0.00
00	LNTPAF A	37	20,636.15	0.00		0.00	0.00
00	LCC10 A	6	240.00	0.00		0.00	0.00
00	LCC24 A	7	406.25	0.00		0.00	0.00
00	LCC32 A	85	3,315.00	0.00		0.00	0.00
00	LCC475 A	1	97.65	0.00		0.00	0.00
00	LCC58 A	11	407.61	0.00		0.00	0.00
00	MASNBC A	2	18.20	0.00		0.00	0.00
00	MASNBP A	2	49.14	0.00		0.00	0.00
00	MASNDF A	2	154.72	0.00		0.00	0.00
00	MASNID A	2	143.80	0.00		0.00	0.00
00	MASHLD A	2	467.79	0.00		0.00	0.00
00	NTU A	1,430	21,274.33	0.00		6.35	0.00
00	NYLIFE A	25	1,455.17	0.00		0.00	0.00
00	OCCID A	45	1,262.28	0.00		0.00	0.00
00	PENLVE A	5	72.12	0.00		0.00	0.00
00	PENPPD B	14	1,279.36	0.00		0.00	0.00
00	PERSPN B	854	123,422.07	0.00		0.00	0.00

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	PERSPN B	3	0.00	230.11	N Net	0.00	0.00
00	PINARR A	219	75.20	0.00		29.75	0.00
00	PLUMMR A	9	530.50	0.00		0.00	0.00
00	PLUMPF A	9	196.29	0.00		0.00	0.00
00	PLUMPR A	9	1,061.00	0.00		0.00	0.00
00	PLUMWA A	10	1,984.24	0.00		0.00	0.00
00	PNTRAD A	30	7,108.33	0.00		0.00	0.00
00	PNTPPA A	30	262.76	0.00		0.00	0.00
00	PNTPVF A	30	2,627.66	0.00		0.00	0.00
00	PFIDUS A	16	87.45	0.00		0.70	0.00
00	PREFER A	2	57.53	0.00		0.00	0.00
00	PRVINS A	2	166.15	0.00		0.00	0.00
00	PSHORT B	9	842.85	0.00		0.00	0.00
00	RTMEDB B	1	85.23	0.00		27.53	0.00
00	RTSMAS A	2	0.00	367.50	N Net	0.00	0.00
00	SHTDUE A	1	70.70	0.00		0.00	0.00
00	SMWFAS A	3	1,239.58	0.00		0.00	0.00
00	SMWKPA A	3	74.59	0.00		0.00	0.00
00	SMWKVA A	3	710.36	0.00		0.00	0.00
00	T-COPE A	29	27.00	0.00		0.00	0.00
00	TINARR A	7	0.52	0.00		0.52	0.00
00	TPAEPN B	145	60,501.30	0.30		0.00	0.00
00	TRNPPE B	31	1,775.00	0.00		0.00	0.00
00	UNUM A	147	8,582.62	0.00		0.00	0.00
21	PERSCO A	831	10,510.57	0.00		0.00	0.00
21	PERSCO A	3	0.00	36.69	N Net	0.00	0.00
46	403B A	24	1,500.00	0.00		0.00	0.00
46	403B B	348	49,776.93	0.00		0.00	0.00
49	457B B	9	4,438.83	0.00		0.00	0.00
Total		7,569	671,186.30	1,313.46		172.07	2,294.32

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CAPPAP N	29	3,744.76	0.00		0.00	0.00
00	CARPRE N	29	52,426.94	0.00		0.00	0.00
00	CAPWF N	29	50,554.60	0.00		0.00	0.00
00	FCPER N	10	184.95	0.00		0.00	0.00
00	DCRPP N	101	1,983.95	0.00		0.00	0.00
00	DENTAL N	1,008	17,118.79	0.00		0.00	0.00
00	DRUGS N	417	50,951.58	0.00		0.00	0.00
00	ELECAT N	17	1,509.17	0.00		0.00	0.00
00	ELECEB N	17	3,198.34	0.00		0.00	0.00
00	ELECJA N	17	15,991.59	0.00		0.00	0.00
00	ELECJP N	17	15,991.59	0.00		0.00	0.00
00	ELECIJW N	17	29,850.98	0.00		0.00	0.00
00	ELECSC N	18	175.27	0.00		0.00	0.00
00	ELECTD N	17	746.30	0.00		0.00	0.00
00	LABOAN N	9	6,783.71	0.00		0.00	0.00
00	LABOHE N	9	51.81	0.00		0.00	0.00
00	LABOLE N	9	414.27	0.00		0.00	0.00
00	LABOPE N	9	11,444.29	0.00		0.00	0.00
00	LABOTE N	9	1,108.18	0.00		0.00	0.00
00	LABOWF N	9	11,910.35	0.00		0.00	0.00
00	MASNAF N	2	1,689.15	0.00		0.00	0.00
00	MASNAP N	2	45.50	0.00		0.00	0.00
00	MASNIF N	2	85.55	0.00		0.00	0.00
00	MASNIM N	2	182.02	0.00		0.00	0.00
00	MASNIU N	2	273.04	0.00		0.00	0.00
00	MASNPF N	2	1,887.55	0.00		0.00	0.00
00	MASNPP N	2	156.54	0.00		0.00	0.00
00	MASNWF N	2	1,820.20	0.00		0.00	0.00
00	MEDICA N	964	584,573.08	0.00		0.00	0.00
00	PLUMAN N	10	5,402.12	0.00		0.00	0.00
00	PLUMED N	10	1,019.99	0.00		0.00	0.00
00	PLUMIN N	10	241.77	0.00		0.00	0.00
00	PLUMNP N	10	1,057.75	0.00		0.00	0.00
00	PLUMNT N	10	75.56	0.00		0.00	0.00
00	PLUMPE N	10	7,479.84	0.00		0.00	0.00
00	PLUMWF N	10	14,053.05	0.00		0.00	0.00
00	PNTRDC N	30	3,153.19	0.00		0.00	0.00
00	PNTRHW N	30	31,531.92	0.00		0.00	0.00
00	PNTRIA N	30	12,901.83	0.00		0.00	0.00
00	PNTRIF N	30	262.76	0.00		0.00	0.00
00	PNTRIP N	30	21,284.04	0.00		0.00	0.00
00	PNTRJT N	30	1,182.43	0.00		0.00	0.00
00	PNTRLF N	30	131.40	0.00		0.00	0.00
00	PNTRLM N	30	262.76	0.00		0.00	0.00
00	PNTRNF N	30	262.76	0.00		0.00	0.00
00	PNTRST N	30	262.76	0.00		0.00	0.00
00	SMWKAN N	3	3,551.80	0.00		0.00	0.00
00	SMWKCO N	3	5,352.57	0.00		0.00	0.00
00	SMWKEF N	3	557.64	0.00		0.00	0.00
00	SMWKHW N	3	6,339.97	0.00		0.00	0.00
00	SMWKIF N	3	163.47	0.00		0.00	0.00
00	SMWKIT N	3	37.01	0.00		0.00	0.00
00	SMWKJL N	3	6.17	0.00		0.00	0.00
00	SMWKNE N	3	9.26	0.00		0.00	0.00
00	SMWFNI N	3	37.01	0.00		0.00	0.00
00	SMWKSAN	3	1,005.17	0.00		0.00	0.00
00	SMWKSE N	3	3.09	0.00		0.00	0.00
00	SMWKSM N	3	6.17	0.00		0.00	0.00
00	VISION N	1,007	4,362.57	0.00		0.00	0.00
00	PERSNC N	835	1,027.70	0.00		0.00	0.00
20	PERSNC T	716	6,263.44	0.00		0.00	0.00
21	PEPSCO T	693	3,392.29	0.00		0.00	0.00
Total			6,434	1,009,625.31	0.00	0.00	0.00

Report ID: PAY018
 Company: N&K
 Pay Period End: 07/16/2021
 Run ID: 2115

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 7
 Run Date 07/22/2021
 Run Time 08:06:15

Employee Tax Summary

State	Local	Reg	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/EE	3,500	405,944.75	6,547,494.59	6,558,451.23	0.00
FED			MED/EE	3,500	95,097.65	6,558,451.23	6,558,451.23	0.00
FED			Withholding	3,502	674,801.50	6,316,922.59	0.00	0.00
NJ			Withholding	43	3,181.62	81,335.41	0.00	0.00
NJ			FLI/EE	3,502	18,706.77	6,680,853.05	6,692,018.92	0.00
NJ			NJ SWAF	3,501	389.76	2,225,576.90	6,692,876.74	0.00
NJ			NJ WDPF	3,501	556.49	2,225,576.90	6,692,876.74	0.00
NJ			NJ HCSF	3,501	0.00	2,225,576.90	6,692,876.74	0.00
NJ			Unempl EE	3,501	8,513.72	2,225,576.90	6,692,876.74	0.00
NJ	Y		Withholding	3,437	217,925.55	6,545,361.60	0.00	11.32
PA	Y		Withholding	22	2,115.40	68,742.99	0.00	0.00
Total					1,427,233.21			11.32

Report ID: PAY018
 Company: NWF
 Pay Period End: 07/16/2021
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On/Off Cycle CONFIRMED

Employer Tax Summary

State	Local	Reg	Code	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/RR	3,500	405,944.75	6,547,404.59	6,558,451.23	0.00
FED				Med/ER	3,500	95,097.65	6,558,451.23	6,558,451.23	0.00
FED				Unempl ER	1	0.00	0.00	2,033.23	0.00
NJ				Adtl FUTA	1	0.00	0.00	2,033.23	0.00
NJ				Unempl ER	3,501	0.00	2,225,576.90	6,692,876.74	0.00
Total						501,042.40			0.00

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

Rate/ T EIN Local Totals -6002140	Locality / Abbrv County/Loc EIN	<----- WITHHOLDING ----->	<----- OTHER ----->	Taxable Gross	Tax Type	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax Rate
9,316,932.59	674,801.50	MEDE	6,558,451.23	95,097.65	1,676,886.30						
6,547,494.59	405,944.75	OASE	6,547,494.59	405,944.75							
6,558,451.23	95,097.65	MEDE	6,558,451.23	95,097.65							
6,626,697.01	221,107.17	FLIE	6,680,861.05	18,706.77	249,273.91					2,225,576.40	0.000
		SWAF	2,225,576.90	389.76							
		WEDP	2,225,576.90	556.49							
		HCSE	2,225,576.90								
		UI-EE	2,225,576.90	8,513.72							
68,742.99	2,115.40										
Check Date Total	898,024.07					529,209.14	501,042.40	1,928,275.61			
Pay Period Total	898,024.07					529,209.14	501,042.40	1,928,275.61			
Company Total	898,024.07					529,209.14	501,042.40	1,928,275.61			
Grand Total	898,024.07					529,209.14	501,042.40	1,928,275.61			