

port ID: PAY018
 mpany NWK
 y Period End 01/14/2022
 n ID: 2202

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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y Check Summary
 l Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
7,244	20,917,374.00	4,496,166.80	4,594,119.84	11,827,087.36

-line Checks

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

tch Final Checks

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

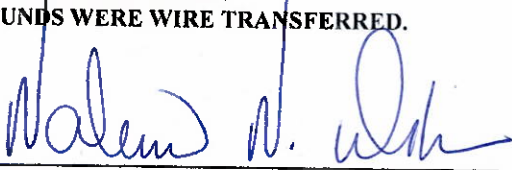
-line Final Checks

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

y Earnings Summary

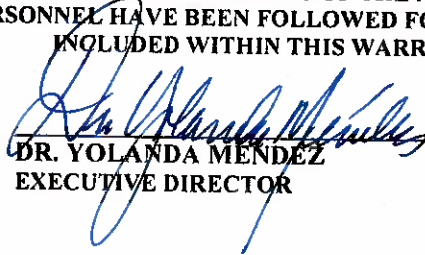
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
8,845	15,493,211.74	310,461	62,364.77	1,320,565.35	3,970.47	162,519.09

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
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Hourly Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ACE	5,304	35,301.70	1,838,850.44
AFS	8	0.00	1,647.50
ANS	7	112.00	2,575.67
ASP	140	0.00	55,290.40
ATY	1	6.46	478.77
AWL	6	97.50	4,725.71
AWS	6	0.00	390.00
BRV	43	1,074.60	54,599.27
CAR	64	0.00	6,600.00
COA	99	0.00	365,715.00
COV	2	1.00	0.00
DDP	3	175.50	7,752.32
DIF	5	0.00	3,016.36
EDP	243	1,876.66	77,687.36
EPT	7	40.50	1,309.45
ESF	5	106.25	4,004.39
EST	66	1,210.50	26,583.95
EVT	1	8.00	381.33
EXC	171	0.00	72,305.41
FMP	6	65.00	3,826.08
FMS	147	3,461.45	181,995.86
FMV	7	195.50	6,440.33
FNE	1	7.50	124.05
GDL	218	0.00	796,421.00
HOL	2	14.00	222.74
HPD	175	1,387.30	31,336.85
JRY	13	144.30	6,311.30
MIL	2	123.50	7,121.22
NOS	73	938.00	31,521.21
NSB	26	0.00	5,672.00
OHR	218	0.00	14.61
OT3	378	2,719.53	67,840.86
OT4	13	160.25	5,648.58
PER	475	3,507.20	172,325.40
PEG	64	328.53	2,043.41
RHR	217	0.00	7,949.60
RO3	1	5.65	132.40
RO4	3	18.48	784.19
SCK	1,058	17,643.75	750,789.31
SCP	72	628.75	12,970.60
SHI	2	135.00	1,114.64
STP	22	0.00	11,100.00
SWO	1	7.00	252.15
TDY	237	324.40	7,176.81
TRN	27	0.00	39,754.00
ULA	5	189.00	7,863.58
VAC	164	3,357.08	117,022.46
WKC	15	797.00	29,939.83

Total 9,823 76,168.84 4,829,628.40

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	6,963	19,955,691.02
457	6,963	19,955,691.02
DGP	6,968	20,029,572.19
GDL	121	796,421.00
GHP	121	7,964.21
GHW	6,859	17,052,745.62
GRS	7,120	20,917,374.00
L68	6,967	20,034,986.22
PPD	6,863	16,828,791.10
REG	6,858	16,815,820.50
STT	6,859	16,883,793.76
SUP	121	376,118.81
Total	62,783	169,654,969.45

Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	003PPD A	11	397.10	0.00		0.00	0.00
00	529EQU A	238	21,044.00	0.00		0.00	0.00
00	529EQU A	1	0.00	50.00	N Net	0.00	0.00
00	617PPD A	81	3,167.10	0.00		0.00	0.00
00	617PPD A	1	0.00	39.10	N Net	0.00	0.00
00	68BAS A	70	280.00	0.00		0.00	0.00
00	A68 A	1	38.56	0.00		0.00	0.00
00	A68BAS A	1	3.40	0.00		0.00	0.00
00	ADPERS B	55	7,761.31	0.00		0.00	0.00
00	ADPERS B	2	0.00	224.56	N Net	0.00	0.00
00	ADTPAF B	147	35,621.72	0.00		0.00	0.00
00	ADTPAF B	1	0.00	357.45	N Net	0.00	0.00
00	AFLAC A	1,281	66,073.83	0.00		0.00	0.00
00	AFLAC A	2	70.62	44.50	N Net	0.00	0.00
00	ARRPER A	16	2,093.25	0.00		0.00	0.00
00	ARRTPF A	22	4,963.73	0.00		0.00	0.00
00	ASTND A	97	5,304.37	0.00		0.00	0.00
00	C-PAC A	32	99.00	0.00		0.00	0.00
00	CARPDU A	29	4,187.87	0.00		0.00	0.00
00	CARPEA A	26	164.78	0.00		0.00	0.00
00	CARPEN A	12	1,073.03	0.00		0.00	0.00
00	CARPMR A	29	2,093.93	0.00		0.00	0.00
00	CARPVA A	29	5,234.83	0.00		0.00	0.00
00	CASA A	265	14,545.84	0.00		0.00	0.00
00	CHUBB A	31	2,739.39	0.00		0.00	0.00
00	COLONI A	136	6,357.48	0.00		0.00	0.00
00	COPE A	230	235.20	0.00		0.00	0.00
00	COPE A	1	0.00	1.00	N Net	0.00	0.00
00	DCPEE B	92	6,699.78	0.00		0.00	0.00
00	DCRPE B	364	21,101.59	0.00		0.00	0.00
00	DUES A	445	20,470.00	0.00		0.00	0.00
00	DUES A	1	0.00	46.00	N Net	0.00	0.00
00	ELECCO A	18	190.71	0.00		0.00	0.00
00	ELECPF A	18	6,102.51	0.00		0.00	0.00
00	ELECTR A	18	1,542.73	0.00		0.00	0.00
00	ELECWA A	18	2,669.84	0.00		0.00	0.00
00	EMEDCB B	13	558.71	0.00		0.00	0.00
00	EMEDRX B	4,978	998,047.98	0.00		0.00	0.00
00	EMEDRX B	3	0.00	189.78	N Net	0.00	0.00
00	ESCREF A	7	-19,214.18	0.00		0.00	19,214.18
00	ESCRO1 A	315	115,979.85	0.00		598.30	0.00
00	ESCRO4 A	1,629	562,418.23	0.00		31.20	12,855.50
00	ESCRO4 A	1	0.00	37.43	N Net	0.00	0.00
00	ESSXPN A	3	241.87	0.00		0.00	0.00
00	FSADFP B	29	4,105.42	0.00		0.00	0.00
00	FSAMED B	348	21,094.79	0.00		0.00	0.00
00	GARNRF A	3	-1,153.97	0.00		0.00	0.00
00	GARNSH A	279	67,226.39	0.00		0.00	1,178.97
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	408	18,436.21	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	INSREF A	13	-144.40	0.00		0.00	144.40
00	L32INI A	2	80.00	0.00		0.00	0.00
00	L68A A	15	345.55	0.00		0.00	0.00
00	L68B A	43	2,077.34	0.00		0.00	0.00
00	L68C A	13	1,077.83	0.00		0.00	0.00
00	LABODU A	9	1,779.50	0.00		0.00	0.00
00	LABOOR A	9	268.59	0.00		0.00	0.00
00	LABOPA A	9	134.31	0.00		0.00	0.00
00	LDF003 A	7	28.00	0.00		0.00	0.00
00	LDF617 A	31	104.80	0.00		0.00	0.00
00	LNPERS A	569	131,857.23	0.00		0.00	0.00
00	LNPERS A	1	0.00	289.75	N Net	0.00	0.00
00	LNREF A	2	-228.47	0.00		0.00	228.47
00	LNSHRT A	1	234.21	0.00		0.00	0.00
00	LNTPAF A	627	289,749.21	0.00		0.00	0.00

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LNTPAF A	2	0.00	708.93	N Net		0.00
00	LOC10 A	6	240.00	0.00			0.00
00	LOC24 A	7	406.25	0.00			0.00
00	LOC3 A	162	6,496.20	0.00			0.00
00	LOC32 A	103	4,017.00	0.00			0.00
00	LOC475 A	1	94.21	0.00			0.00
00	LCC68 A	10	304.40	0.00			0.00
00	MASNBC A	2	13.85	0.00			0.00
00	MASNBP A	2	37.37	0.00			0.00
00	MASNDF A	2	117.65	0.00			0.00
00	MASNID A	2	109.35	0.00			0.00
00	MASNLD A	2	355.72	0.00			0.00
00	NJ-PAC A	18	61.70	0.00			0.00
00	NJ-PAC A	1	0.00	3.00	N Net		0.00
00	NJEA A	174	14,979.33	0.00			0.00
00	NJEA A	2	0.00	275.78	N Net		0.00
00	NTU A	3,664	140,678.57	0.00		338.18	0.00
00	NTU A	2	0.00	59.11	N Net		0.00
00	NYLIFE A	250	13,062.73	0.00			0.00
00	NYLIFE A	1	45.23	12.92	N Net		0.00
00	OCCID A	67	2,874.71	0.00			0.00
00	PARPRE B	43	2,874.00	0.00			0.00
00	PENDUE A	26	400.22	0.00			0.00
00	PENPPD B	69	5,190.87	0.00			0.00
00	PENREF B	15	-3,270.34	0.00			3,270.34
00	PERSPN B	1,710	283,630.44	0.00			0.00
00	PERSPN B	4	0.00	428.75	N Net		0.00
00	PINARR A	1	12.46	0.00			0.00
00	PLUMMR A	10	655.59	0.00			0.00
00	PLUMFF A	10	242.57	0.00			0.00
00	PLUMPR A	10	1,311.18	0.00			0.00
00	PLUMWA A	10	1,574.68	0.00			0.00
00	PNTRAD A	27	625.18	0.00			0.00
00	PNTRPA A	27	56.38	0.00			3,523.13
00	PNTRVF A	27	563.80	0.00			120.92
00	PPDINS A	72	402.27	0.00			1,209.23
00	PREFER A	6	429.53	0.00			0.00
00	PRUINS A	32	5,388.75	0.00			0.00
00	PRUINS A	1	0.00	175.87	N Net		0.00
00	PSHORT B	26	2,336.93	0.00			0.00
00	RTALT A	75	7,210.00	0.00			0.00
00	RTSMAS A	1	0.00	267.50	N Net		0.00
00	SHTDUE A	1	70.70	0.00			0.00
00	SMWKAS A	5	1,150.27	0.00			0.00
00	SMWKPA A	5	69.22	0.00			0.00
00	SMWKVA A	5	659.18	0.00			0.00
00	STALE A	2	-2,722.97	0.00			2,722.97
00	T-COPE A	970	970.00	0.00			0.00
00	T-COPE A	1	0.00	1.00	N Net		0.00
00	TINARR A	28	1,664.87	0.00			0.00
00	TNJTS B	4	543.92	0.00			0.00
00	TPAFP B	3,609	1,150,612.83	0.00			0.00
00	TPAFP B	5	0.00	1,556.73	N Net		0.00
00	TPFDUE A	1	42.02	0.00			0.00
00	TRNPRE B	26	2,311.63	0.00			0.00
00	TSACT A	1	58.12	0.00			0.00
00	TSHORT B	1	393.90	0.00			0.00
00	UNUM A	307	19,590.43	0.00			0.00
00	UNUM A	1	19.27	35.45	N Net		0.00
21	PERCO2 A	2	36.35	0.00			0.00
21	PERSCO A	882	11,202.48	0.00			0.00
21	TPFCO2 A	6	131.08	0.00			0.00
46	403B A	190	18,559.00	0.00			0.00
46	403B B	2,620	429,992.29	0.00			0.00
46	403B B	1	0.00	350.00	M Maximum		0.00
46	403B B	1	727.91	172.09	N Net		0.00

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Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
49	457B B	51	26,056.33	0.00		0.00	0.00
49	457B B	1	991.73	308.27	N Net	0.00	0.00
total		28,598	4,594,119.84	5,671.04		967.68	44,468.11

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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	29	2,093.93	0.00		0.00	0.00
00	CARPCI N	27	945.61	0.00		0.00	0.00
00	CARPRE N	29	29,314.95	0.00		0.00	0.00
00	CAPPWF N	29	28,268.01	0.00		0.00	0.00
00	DCPER N	92	3,631.43	0.00		0.00	0.00
00	DCPPR N	364	11,532.90	0.00		0.00	0.00
00	DENTAL N	5,234	122,143.27	0.00		0.00	0.00
00	DRUGS N	1,744	240,004.02	0.00		0.00	0.00
00	ELECAT N	18	1,144.23	0.00		0.00	0.00
00	ELECEB N	18	2,288.45	0.00		0.00	0.00
00	ELECJA N	18	11,442.20	0.00		0.00	0.00
00	ELECJP N	18	11,442.20	0.00		0.00	0.00
00	ELECJW N	18	21,358.77	0.00		0.00	0.00
00	ELECSA N	18	122.30	0.00		0.00	0.00
00	ELECTD N	17	502.13	0.00		0.00	0.00
00	LABOAN N	9	4,398.39	0.00		0.00	0.00
00	LABOHE N	9	33.58	0.00		0.00	0.00
00	LABOLE N	9	268.59	0.00		0.00	0.00
00	LABOPE N	9	7,420.19	0.00		0.00	0.00
00	LABOTE N	9	718.50	0.00		0.00	0.00
00	LABOWF N	9	7,722.38	0.00		0.00	0.00
00	MASNAF N	2	1,284.44	0.00		0.00	0.00
00	MASNAP N	2	34.61	0.00		0.00	0.00
00	MASNIF N	2	65.05	0.00		0.00	0.00
00	MASNIM N	2	138.41	0.00		0.00	0.00
00	MASNIU N	2	207.62	0.00		0.00	0.00
00	MASNPF N	2	1,435.32	0.00		0.00	0.00
00	MASNPP N	2	119.03	0.00		0.00	0.00
00	MASNWF N	2	1,384.10	0.00		0.00	0.00
00	MEDICA N	4,968	4,724,249.18	0.00		0.00	0.00
00	PLUMAN N	10	4,687.47	0.00		0.00	0.00
00	PLUMED N	10	885.05	0.00		0.00	0.00
00	PLUMIN N	10	209.79	0.00		0.00	0.00
00	PLUMNP N	10	917.83	0.00		0.00	0.00
00	PLUMNT N	10	65.56	0.00		0.00	0.00
00	PLUMPE N	10	6,490.34	0.00		0.00	0.00
00	PLUMWF N	10	12,193.97	0.00		0.00	0.00
00	PNTRDC N	26	2,127.64	0.00		0.00	0.00
00	PNTRHW N	26	21,276.36	0.00		0.00	0.00
00	PNTRIA N	26	8,705.57	0.00		0.00	0.00
00	PNTRIF N	26	177.30	0.00		0.00	0.00
00	PNTRIP N	26	14,361.54	0.00		0.00	0.00
00	PNTRJT N	26	797.86	0.00		0.00	0.00
00	PNTRLF N	26	88.67	0.00		0.00	0.00
00	PNTRLM N	26	177.30	0.00		0.00	0.00
00	PNTRNF N	26	177.30	0.00		0.00	0.00
00	PNTRST N	26	177.30	0.00		0.00	0.00
00	SMWKAN N	5	3,295.90	0.00		0.00	0.00
00	SMWKCO N	5	4,966.92	0.00		0.00	0.00
00	SMWKEF N	5	517.46	0.00		0.00	0.00
00	SMWKHW N	5	5,883.18	0.00		0.00	0.00
00	SMWKIF N	5	174.69	0.00		0.00	0.00
00	SMWKIT N	5	39.55	0.00		0.00	0.00
00	SMWKJL N	5	6.59	0.00		0.00	0.00
00	SMWKNE N	5	9.89	0.00		0.00	0.00
00	SMWKNI N	5	39.55	0.00		0.00	0.00
00	SMWKSA N	5	932.74	0.00		0.00	0.00
00	SMWKSE N	5	3.30	0.00		0.00	0.00
00	SMWKSM N	5	6.59	0.00		0.00	0.00
00	VISION N	5,217	26,275.83	0.00		0.00	0.00
20	PERNC2 N	2	2.83	0.00		0.00	0.00
20	PERNC2 T	2	4.95	0.00		0.00	0.00
20	PERSNC N	881	1,156.15	0.00		0.00	0.00
20	PERSNC T	752	6,748.34	0.00		0.00	0.00
20	TFENC2 N	6	40.75	0.00		0.00	0.00
20	TFENC2 T	6	355.45	0.00		0.00	0.00

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Employer Contribution Summary

Plan Type/Class	Deduction Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
	19,967	5,359,691.30	0.00		0.00	0.00

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Employee Tax Summary

State	Local	Reside	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/EE	7,093	1,230,632.86	19,848,915.27	19,848,915.27	0.00
FED			MED/EE	7,093	287,807.54	19,848,915.27	19,848,915.27	0.00
FED			Withholding	7,111	2,063,714.25	17,887,345.00	0.00	0.00
NJ			Withholding	94	13,992.01	335,953.75	0.00	0.00
NJ			FLI/EE	7,084	29,200.80	20,857,190.01	20,857,190.01	0.00
NJ			NJ SWAF	7,093	3,651.27	20,870,909.63	20,870,909.63	0.00
NJ			NJ WDPF	7,093	5,219.73	20,870,909.63	20,870,909.63	0.00
NJ			NJ HCSE	7,093	0.00	20,870,909.63	20,870,909.63	0.00
NJ			Unempl EE	7,093	79,831.75	20,870,909.63	20,870,909.63	0.00
NJ	Y		Withholding	6,960	777,803.29	20,388,601.03	0.00	0.00
PA			Unempl EE	1	2.71	4,513.80	4,513.80	0.00
PA	Y		Withholding	37	4,310.59	139,595.89	0.00	0.00
Total					4,496,166.80			0.00

port ID: PAY018
 mpany NWK
 y Period End 01/14/2022
 n ID: 2202

PeopleSoft
 US PAYROLL SUMMARY REPORT
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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	7,093	1,230,632.86	19,848,915.27	19,848,915.27	0.00
FED			Med/ER	7,093	287,807.54	19,848,915.27	19,848,915.27	0.00
FED			Unempl ER	2	14.85	2,474.45	5,824.95	0.00
NJ			Addl FUTA	2	0.00	2,474.45	5,824.95	0.00
NJ			Unempl ER	7,093	0.00	20,870,909.63	20,870,909.63	0.00
PA			Unempl ER	1	0.00	4,513.80	4,513.80	0.00
Total					1,518,455.25			0.00

End of Report

Report ID: TAX001
 Company: NWK Newark Public Schools
 Pay Period End: 01/14/2022
 Check Date: 01/21/2022

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

Date/	Locality /Abbrev	County/Loc EIN	State	UI	Rate	Employer	Total Deposit	Taxable Gross	Tax	Rate
Federal Totals						1,230,632.86	5,100,595.05	2,474.45	14.85	0.600
6002140						287,807.54		2,474.45		CR
						1,230,632.86		2,474.45		NJ
						29,200.80	909,698.85	20,870,909.63		0.000
						3,651.27				
						5,219.73				
						79,831.75				
						2.71	4,313.30	4,513.80		0.000
Check Date Total						1,518,440.40	6,014,607.20		14.85	
Pay Period Total						1,518,440.40	6,014,607.20		14.85	
Company Total						1,518,440.40	6,014,607.20		14.85	
Grand Total						1,518,440.40	6,014,607.20		14.85	