

Summary Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
3,189	5,285,692.40	1,112,851.84	683,106.03	3,489,734.53

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

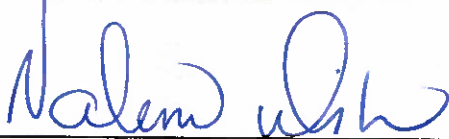
On-line Final Checks

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

Summary Earnings Summary

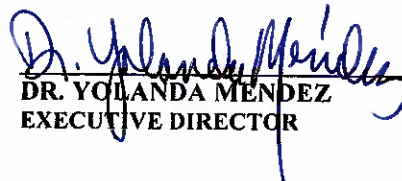
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
4,429	2,311,330.06	73,574	35,822.30	819,060.27	4,944.37	263,066.23

**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: 07/02/2021
 Run ID: 2114

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 2
 Run Date 07/08/2021
 Run Time 08:16:26

Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	60	1,047.80	98,726.87
AES	2	0.00	90.00
ANS	5	32.73	721.80
ASP	65	0.00	40,615.50
AWL	5	83.00	2,234.12
B3S	4	0.00	24,315.60
BRV	7	158.10	5,674.83
COA	1	0.00	897.00
COT	51	0.00	37,197.73
DIF	4	0.00	1,806.77
EDP	75	1,528.25	45,719.04
EPT	3	18.75	367.45
EST	51	626.75	14,117.53
EVT	3	30.00	1,001.14
EXC	604	0.00	696,101.19
FMP	2	31.50	735.25
FMS	31	790.00	28,505.13
FMV	7	278.00	7,902.36
GDL	212	0.00	949,335.00
NDS	48	628.20	18,038.45
NSB	7	0.00	650.00
OHR	212	0.00	1,879.84
CRN	104	60.00	11,485.11
CT3	380	2,422.59	78,078.53
OT4	9	99.05	4,493.35
OT5	9	101.96	10,222.80
PER	305	3,162.10	108,525.12
REG	164	1,580.83	27,884.71
RET	98	0.00	20,532.83
RHR	212	0.00	7,613.51
RO3	3	32.50	1,177.37
RO4	3	34.40	1,801.10
SCK	295	3,071.10	97,150.95
SCP	212	2,049.33	45,492.82
SH1	2	37.50	480.94
SPC	1	0.00	8,000.00
SUM	1	25.00	1,000.00
TDY	165	330.75	7,950.36
TRN	20	0.00	39,831.00
VAC	487	10,917.95	441,114.35
WKC	2	140.00	5,305.77
Total	3,931	29,328.14	2,894,773.24

Report ID: PAY018
Company: WKK
Fiscal Year Period End: 07/02/2021
Run ID: 2114

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	2,412	3,970,556.44
457	2,412	3,970,556.44
DCP	2,424	4,042,256.92
GDL	117	949,335.00
GHP	117	9,493.35
GHW	2,377	3,517,114.44
GRS	3,091	5,285,692.40
L68	2,418	4,007,051.81
PPD	2,385	3,232,300.69
REG	2,372	3,158,275.04
STT	2,377	3,237,530.94
SUP	100	29,304.74
Total	22,602	35,409,468.21

Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	509EQU A	28	2,555.00	0.00			0.00
00	68BAS A	73	292.00	0.00			0.00
00	A68 A	1	31.38	0.00			0.00
00	A68BAS A	1	3.40	0.00			0.00
00	ADPERS B	9	1,202.85	0.00			0.00
00	ADPERS B	1	0.00	124.92	N Net		0.00
00	ADTPAF B	1	484.39	0.00			0.00
00	AFLAC A	267	11,579.28	0.00			0.00
00	AFLAC A	1	0.00	52.68	N Net		0.00
00	ARRPER A	10	1,256.88	0.00			0.00
00	ARPTPF A	1	242.96	0.00			0.00
00	C-PAC A	20	68.00	0.00			0.00
00	CARPDU A	31	5,334.80	0.00			0.00
00	CARPEN A	12	1,152.34	0.00			0.00
00	CARPMR A	31	2,667.40	0.00			0.00
00	CARPVA A	31	5,668.48	0.00			0.00
00	CASA A	114	5,746.84	0.00			0.00
00	CASA A	1	0.00	11.38	N Net		0.00
00	CHUBB A	19	1,686.04	0.00			0.00
00	CHUBB A	1	0.00	95.84	N Net		0.00
00	COLONI A	10	327.75	0.00			0.00
00	DCPEE B	30	828.97	0.00			0.00
00	DCRPE B	258	7,112.44	0.00			0.00
00	DDPREF A	4	-1,455.12	0.00			1,455.12
00	DUES A	1	-36.55	0.00		-36.55	0.00
00	ELECCO A	18	222.63	0.00			0.00
00	ELECPF A	18	7,124.44	0.00			0.00
00	ELECWA A	18	3,116.94	0.00			0.00
00	EMEDCB B	2	140.94	0.00			0.00
00	EMEDRX B	959	135,157.39	0.00			0.00
00	ESCR04 A	2	-11,668.30	0.00			11,668.30
00	ESCR04 A	1	0.00	7,891.39	N Net		0.00
00	ESSXPN A	2	154.57	0.00			0.00
00	FSADBP B	11	362.51	0.00			0.00
00	FSAMED B	106	4,086.59	0.00			0.00
00	GARNRF A	1	-202.90	0.00			202.90
00	GARNSH A	158	31,071.77	0.00			0.00
00	INGLIF A	167	7,099.33	0.00			0.00
00	INGLIF A	2	0.00	63.22	N Net		0.00
00	L32INI A	1	40.00	0.00			0.00
00	L68A A	11	249.55	0.00			0.00
00	L68B A	43	1,996.22	0.00			0.00
00	L68C A	15	1,234.60	0.00			0.00
00	LABCDU A	9	1,871.71	0.00			0.00
00	LABODR A	9	282.53	0.00			0.00
00	LABCPA A	9	141.27	0.00			0.00
00	LDF003 A	1	3.20	0.00			0.00
00	LDF617 A	18	57.60	0.00			0.00
00	LGLPLN A	87	2,313.74	0.00			0.00
00	LNPERS A	318	81,161.46	0.00			0.00
00	LNPERS A	2	0.00	207.50	N Net		0.00
00	LNTPAF A	36	20,209.71	0.00			0.00
00	LNTPAF A	1	190.37	335.52	N Net		0.00
00	LOC475 A	1	77.79	0.00			0.00
00	LOC68 A	11	305.67	0.00			0.00
00	MASNBC A	2	23.38	0.00			0.00
00	MASNBP A	2	63.10	0.00			0.00
00	MASNDF A	2	198.65	0.00			0.00
00	MASNID A	2	184.63	0.00			0.00
00	MASNLD A	2	500.63	0.00			0.00
00	NTU A	676	9,372.01	0.00			0.00
00	NTU A	6	0.00	99.58	N Net		0.00
00	NYLIFE A	29	1,521.69	0.00			0.00
00	NYLIFE A	1	0.00	65.48	N Net		0.00
00	CCCID A	47	2,013.08	0.00			0.00
00	PENDUE A	5	54.59	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	PENPPD B	110	5,615.07	0.00		0.00	0.00
00	PERSPN B	853	160,284.95	0.00		0.00	0.00
00	PINARR A	6	127.76	0.00		0.00	0.00
00	PLUMMR A	5	345.14	0.00		0.00	0.00
00	PLUMPF A	5	127.69	0.00		0.00	0.00
00	PLUMPR A	5	690.28	0.00		0.00	0.00
00	PLUMWA A	5	1,466.89	0.00		0.00	0.00
00	ENTRAD A	29	6,129.60	0.00		0.00	0.00
00	ENTRPA A	29	216.69	0.00		0.00	0.00
00	ENTRVF A	29	2,166.82	0.00		0.00	0.00
00	PPDINS A	108	370.69	0.00		0.00	0.00
00	PPDINS A	1	0.00	0.73	N Net	0.00	0.00
00	PREFER A	2	57.53	0.00		0.00	0.00
00	PSHORT B	10	674.88	0.00		0.00	0.00
00	PSHORT B	1	22.89	27.53	N Net	0.00	0.00
00	PTALT A	1	-50.00	0.00		0.00	0.00
00	RTSMAS A	2	0.00	367.50	N Net	0.00	0.00
00	SMWKAS A	3	1,156.65	0.00		0.00	0.00
00	SMWKPA A	3	69.60	0.00		0.00	0.00
00	SMWKVA A	3	662.84	0.00		0.00	0.00
00	T-COPE A	35	35.00	0.00		0.00	0.00
00	TPAFPN B	140	60,078.84	0.00		0.00	0.00
00	TRGPRE B	30	1,666.00	0.00		0.00	0.00
00	UNUM A	156	8,869.71	0.00		0.00	0.00
00	UNUM A	1	0.00	37.90	N Net	0.00	0.00
21	ESEXCO A	1	31.57	0.00		0.00	0.00
21	PERCO2 A	5	88.14	0.00		0.00	0.00
21	PERCO3 A	2	48.94	0.00		0.00	0.00
21	PERSCO A	834	10,507.38	0.00		0.00	0.00
21	TPAFCO A	128	6,022.78	0.00		0.00	0.00
21	TPFCO2 A	6	385.38	0.00		0.00	0.00
46	403B A	28	1,665.00	0.00		0.00	0.00
46	403B A	1	5,482.03	2,017.97	N Net	0.00	0.00
46	403B B	435	54,072.13	0.00		0.00	0.00
46	403B B	3	0.00	145.00	M Maximum	0.00	0.00
46	403B B	1	95.71	4.29	N Net	0.00	0.00
49	457B B	9	4,438.83	0.00		0.00	0.00
Total		6,792	683,106.03	11,548.39		-36.55	13,326.32

Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	31	2,667.40	0.00		0.00	0.00
00	CARPRE N	31	37,343.61	0.00		0.00	0.00
00	CARWF N	31	36,009.91	0.00		0.00	0.00
00	DCPEP N	30	452.08	0.00		0.00	0.00
00	DCRPR N	260	3,906.44	0.00		0.00	0.00
00	DENTAL N	1,005	17,071.50	0.00		0.00	0.00
00	DRUGS N	415	51,074.29	0.00		0.00	0.00
00	ELECAT N	18	1,335.83	0.00		0.00	0.00
00	ELECEB N	18	2,671.68	0.00		0.00	0.00
00	ELECJA N	18	13,358.33	0.00		0.00	0.00
00	ELECJP N	18	13,358.33	0.00		0.00	0.00
00	ELECOJ N	18	24,035.55	0.00		0.00	0.00
00	ELECSO N	18	140.91	0.00		0.00	0.00
00	ELECTD N	18	623.40	0.00		0.00	0.00
00	LABOAN N	9	4,626.32	0.00		0.00	0.00
00	LABOHE N	9	35.30	0.00		0.00	0.00
00	LABOLE N	9	282.53	0.00		0.00	0.00
00	LABOPE N	9	7,804.71	0.00		0.00	0.00
00	LABOTE N	9	755.75	0.00		0.00	0.00
00	LABOWF N	9	8,122.59	0.00		0.00	0.00
00	MASNAF N	2	2,168.83	0.00		0.00	0.00
00	MASNAP N	2	58.43	0.00		0.00	0.00
00	MASNIF N	2	109.85	0.00		0.00	0.00
00	MASNIM N	2	233.71	0.00		0.00	0.00
00	MASNIU N	2	350.57	0.00		0.00	0.00
00	MASNPF N	2	2,423.57	0.00		0.00	0.00
00	MASNPP N	2	201.00	0.00		0.00	0.00
00	MASNWF N	2	2,337.10	0.00		0.00	0.00
00	MEDICA N	960	682,398.14	0.00		0.00	0.00
00	PLUMAN N	5	3,332.25	0.00		0.00	0.00
00	PLUMED N	5	629.17	0.00		0.00	0.00
00	PLUMIN N	5	149.12	0.00		0.00	0.00
00	PLUMNP N	5	652.47	0.00		0.00	0.00
00	PLUMNT N	5	46.60	0.00		0.00	0.00
00	PLUMPE N	5	4,613.90	0.00		0.00	0.00
00	PLUMWF N	5	8,668.53	0.00		0.00	0.00
00	PNTFDC N	29	2,600.17	0.00		0.00	0.00
00	PNTFHW N	29	26,001.84	0.00		0.00	0.00
00	PNTFIA N	29	10,639.10	0.00		0.00	0.00
00	PNTFIF N	29	216.69	0.00		0.00	0.00
00	PNTFIP N	29	17,551.25	0.00		0.00	0.00
00	PNTFJT N	29	975.07	0.00		0.00	0.00
00	PNTFLF N	29	108.38	0.00		0.00	0.00
00	PNTFLM N	29	216.69	0.00		0.00	0.00
00	PNTFRF N	29	216.69	0.00		0.00	0.00
00	PNTFRS N	29	216.69	0.00		0.00	0.00
00	SMWKAN N	3	3,314.20	0.00		0.00	0.00
00	SMWKCO N	3	4,994.50	0.00		0.00	0.00
00	SMWKEF N	3	520.33	0.00		0.00	0.00
00	SMWKHW N	3	5,915.85	0.00		0.00	0.00
00	SMWKIF N	3	156.17	0.00		0.00	0.00
00	SMWKIT N	3	35.37	0.00		0.00	0.00
00	SMWKJL N	3	5.89	0.00		0.00	0.00
00	SMWKNE N	3	8.84	0.00		0.00	0.00
00	SMWKNI N	3	35.37	0.00		0.00	0.00
00	SMWKSA N	3	937.92	0.00		0.00	0.00
00	SMWKSF N	3	2.94	0.00		0.00	0.00
00	SMWKSM N	3	5.89	0.00		0.00	0.00
00	VISION N	1,004	4,343.48	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	6	8.43	0.00		0.00	0.00
20	PERNC2 T	6	24.60	0.00		0.00	0.00
20	PERNC3 N	2	3.08	0.00		0.00	0.00
20	PERNC3 T	2	13.98	0.00		0.00	0.00
20	PERSNC N	835	1,035.99	0.00		0.00	0.00

Report ID: PAY018
 Company: NWR
 Pay Period End: 07/02/2021
 Run ID: 2114

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle: CONFIRMED

Page No. 7
 Run Date: 07/08/2021
 Run Time: 08:16:26

Employer Contribution Summary

Plan Type/Class	Count	Deduction	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20 PERSNC T	741		5,937.92	0.00		0.00	0.00
20 TPAFNC N	131		647.89	0.00		0.00	0.00
20 TPAFNC T	131		6,030.23	0.00		0.00	0.00
20 TPFNC2 N	5		16.72	0.00		0.00	0.00
20 TPFNC2 T	4		147.06	0.00		0.00	0.00
21 ESEXCO T	1		43.44	0.00		0.00	0.00
21 PERCO2 T	5		41.32	0.00		0.00	0.00
21 PERCO3 T	2		-8.42	0.00		0.00	0.00
21 PERSCO T	755		3,884.90	0.00		0.00	0.00
21 TPAFCO T	128		3,603.82	0.00		0.00	0.00
21 TPFCO2 T	4		98.81	0.00		0.00	0.00
Total	7,086		1,035,604.35	0.00		0.00	0.00

PeopleSoft
US PAYROLL SUMMARY REPORT

Page No. 8
Run Date 07/08/2021
Run Time 08:16:26

Report ID: PAY018
Company: NKK
Pay Period End: 07/02/2021
Run ID: 2114

On/Off Cycle: CONFIRMED

Employee Tax Summary

State	Local	Reg	Code	Max Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/EE	3,073	316,481.81	5,104,541.28	5,115,326.36	0.00
FED				MED/EE	3,073	74,172.44	5,115,326.36	5,115,326.36	0.00
FED				Withholding	3,077	517,695.78	4,828,540.66	0.00	336.41
NJ				Withholding	25	1,954.88	49,144.87	0.00	0.00
NJ				FLI/EE	3,077	14,653.30	5,233,332.90	5,244,195.40	0.00
NJ				NJ SWAF	3,076	384.08	2,194,311.06	5,244,700.02	0.00
NJ				NJ WDPF	3,076	548.85	2,194,311.06	5,244,700.02	0.00
NJ				NJ HCSF	3,076	0.00	2,194,311.06	5,244,700.02	0.00
NJ				Unempl EE	3,076	8,393.71	2,194,311.06	5,244,700.02	0.00
NJ	Y			Withholding	3,030	176,803.18	5,149,846.69	0.00	114.94
PA	Y			Withholding	20	1,763.81	57,290.55	0.00	0.00
Total						1,112,851.84			451.35

Report ID: PAY018
 Company: NKK
 Pay Period End: 07/02/2021
 Run ID: 2114

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 9
 Run Date 07/08/2021
 Run Time 08:16:30

Employer Tax Summary

State	Local	Reg	Side	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/ER	3,073	316,481.81	5,104,541.28	5,115,326.36	0.00
FED				Med/ER	3,073	74,172.44	5,115,326.36	5,115,326.36	0.00
FED				Unempl ER	1	0.00	0.00	2,166.26	0.00
NJ				Adl FUTA	1	0.00	0.00	2,166.26	0.00
NJ				Unempl ER	3,076	0.00	2,194,311.06	5,244,700.02	0.00
Total						390,654.25			0.00

End of Report

Report ID: TAX001
 Company: NWK Newark Public Schools
 Pay Period End: 07/01/2021
 Check Date: 07/09/2021

PeopleSoft
 TAX DEPOSIT SUMMARY
 On/Off Cycle CONFIRMED

Page No. 1
 Run Date 07/08/2021
 Run Time 08:16:57

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

State/County/Local	Locality / Abbrv	<----- WITHHOLDING ----->	Taxable Gross	Tax	Type	<----- OTHER ----->	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
6002140000		4,828,540.56	517,695.78	316,481.81	OASEE	5,104,541.28	5,104,541.28	316,481.81	316,481.81	1,299,004.28			0.600
					OASER	5,104,541.28	5,104,541.28	74,172.44	74,172.44				
					MEDEE	5,115,326.36	5,115,326.36						
					MEDER				74,172.44				
6002140000		5,198,491.56	178,758.06	14,653.30	FLIEE	5,233,332.90	5,233,332.90	14,653.30		202,738.00	2,194,311.06		0.000
					SWAF	2,194,311.06	2,194,311.06	384.08					
					WFDP	2,194,311.06	2,194,311.06	548.85					
					HCSF	2,194,311.06	2,194,311.06						
					UI-EE	2,194,311.06	2,194,311.06	8,393.71					
		57,290.55	1,763.81							1,763.81			0.000
Check Date Total			698,217.65						390,654.25	1,503,506.09			
Pay Period Total			698,217.65						390,654.25	1,503,506.09			
Company Total			698,217.65						390,654.25	1,503,506.09			
Grand Total			698,217.65						390,654.25	1,503,506.09			