

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
6,982	20,356,623.85	4,472,746.48	4,741,492.49	11,142,384.88

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
9,345	6,585,080.69	134,534	22,864.61	513,112.21	4,688.82	238,619.51

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: 12/31/2021
 Report ID: 2201

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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Hourly Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	11	163.30	12,989.21
ASP	295	0.00	141,873.41
AWL	6	77.50	2,330.87
BRV	30	664.70	30,444.48
COV	167	368.60	14,966.44
DDP	4	129.00	7,741.90
DIF	1	0.00	150.93
EDP	584	6,787.51	269,445.42
EPT	3	43.00	772.45
ESF	2	12.50	434.35
EST	49	573.25	16,556.11
EVT	1	15.00	248.10
EXC	350	0.00	165,832.22
FMP	5	46.50	1,926.96
FMS	161	2,484.45	135,907.42
FMV	8	242.50	7,503.60
FNE	1	15.00	248.10
GDL	218	0.00	452,965.00
HOL	34	307.10	8,132.90
HPD	5,788	212,396.20	10,708,007.11
JRY	2	21.50	668.10
LRC	1	0.00	186.40
NOS	65	693.40	19,050.94
OHR	218	0.00	924.52
OT3	395	3,187.40	81,518.24
OT4	8	65.72	2,337.62
OT5	64	822.67	81,624.14
PER	399	2,934.55	133,282.71
QUR	13	304.25	10,993.41
REG	28	-96.92	-7,300.27
RET	7	0.00	7,945.01
RHR	217	0.00	3,605.13
RO3	4	54.80	902.75
RO4	3	33.33	821.19
SCK	1,420	17,664.30	820,067.14
SCP	107	978.25	20,576.62
SL3	1	6.50	327.55
SPC	62	0.00	93,000.00
SWO	2	60.00	1,782.07
TDY	188	247.92	7,468.40
ULA	1	28.00	763.72
VAC	357	6,410.17	260,650.81
WKC	11	427.50	15,420.92
Total	11,291	258,169.45	13,535,094.10

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	6,829	19,205,774.82
457	6,829	19,205,774.82
DCP	6,855	19,265,409.03
GDL	125	452,965.00
GHP	125	4,529.65
GHW	6,536	7,496,716.08
GRS	6,882	20,356,623.85
L68	6,837	19,337,840.44
PPD	6,562	7,212,414.26
REG	6,534	7,090,892.63
SK3	1	327.55
STT	6,536	7,173,313.62
SUP	69	88,957.88
total	60,720	126,891,539.63

Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	237	21,044.00	0.00		0.00	0.00
00	529EQU A	1	0.00	25.00	N Net	0.00	0.00
00	68BAS A	71	284.00	0.00		0.00	0.00
00	A68 A	1	32.68	0.00		0.00	0.00
00	A68BAS A	1	3.40	0.00		0.00	0.00
00	ADPERS B	69	9,247.01	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	153	36,311.33	0.00		0.00	0.00
00	AFLAC A	1,290	66,523.25	0.00		0.00	0.00
00	ARRPER A	16	2,093.25	0.00		0.00	0.00
00	ARRTPF A	23	5,212.15	0.00		0.00	0.00
00	ASTND A	91	4,932.37	0.00		0.00	0.00
00	C-PAC A	32	99.00	0.00		0.00	0.00
00	CARPDU A	28	3,906.75	0.00		0.00	0.00
00	CARPEA A	26	80.16	0.00		0.00	0.00
00	CARPEN A	12	1,235.15	0.00		0.00	0.00
00	CARPMR A	28	1,953.37	0.00		0.00	0.00
00	CARPVA A	28	4,883.42	0.00		0.00	0.00
00	CASA A	264	15,608.41	0.00		103.30	0.00
00	CHUBB A	32	2,792.22	0.00		0.00	0.00
00	COLONI A	132	6,140.76	0.00		48.87	0.00
00	COLONI A	1	0.00	38.43	N Net	0.00	0.00
00	DCPEE B	87	5,880.79	0.00		0.00	0.00
00	DCRPE B	332	12,795.24	0.00		0.00	0.00
00	ELECCO A	16	146.58	0.00		0.00	0.00
00	ELECPF A	16	4,690.65	0.00		0.00	0.00
00	ELECWA A	16	2,052.15	0.00		0.00	0.00
00	EMEDCB B	13	558.71	0.00		0.00	0.00
00	EMEDRX B	4,993	1,002,974.45	0.00		0.00	0.00
00	ESCREF A	1	-1,548.00	0.00		0.00	1,548.00
00	ESCRO1 A	319	120,879.28	0.00		340.70	0.00
00	ESCRO4 A	1,641	596,931.33	0.00		66.24	0.00
00	ESCRO4 A	1	0.00	50.00	N Net	0.00	0.00
00	ESSXPN A	3	241.87	0.00		0.00	0.00
00	FSADFP B	30	4,680.42	0.00		0.00	0.00
00	FSAMED B	354	21,587.84	0.00		0.00	0.00
00	GARNRF A	1	25.00	0.00		0.00	0.00
00	GARNSH A	262	62,065.87	0.00		0.00	0.00
00	INGLIF A	408	18,341.25	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	L68A A	15	327.80	0.00		0.00	0.00
00	L68B A	42	2,020.75	0.00		0.00	0.00
00	L68C A	14	1,135.58	0.00		0.00	0.00
00	LABODU A	8	995.42	0.00		0.00	0.00
00	LABOOR A	8	150.25	0.00		0.00	0.00
00	LABOPA A	8	75.13	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	LGLPLN A	343	10,086.63	0.00		0.00	0.00
00	LGLPLN A	1	0.00	31.08	N Net	0.00	0.00
00	LNPERS A	570	131,827.83	0.00		0.00	0.00
00	LNPERS A	5	0.00	796.85	N Net	0.00	0.00
00	LNTPAF A	634	290,903.31	0.00		0.00	0.00
00	LNTPAF A	2	41.32	503.35	N Net	0.00	0.00
00	LOC475 A	1	96.16	0.00		0.00	0.00
00	LOC68 A	10	327.49	0.00		0.00	0.00
00	MASNEC A	2	6.35	0.00		0.00	0.00
00	MASNBP A	2	17.15	0.00		0.00	0.00
00	MASNDF A	2	54.00	0.00		0.00	0.00
00	MASNID A	2	50.19	0.00		0.00	0.00
00	MASNLD A	2	163.27	0.00		0.00	0.00
00	NTU A	3,602	140,901.20	0.00		0.00	0.00
00	NTU A	4	0.00	48.71	N Net	0.00	0.00
00	NYLIFE A	249	13,020.88	0.00		0.00	0.00
00	OCCID A	67	2,874.71	0.00		0.00	0.00
00	PENDUE A	1	0.35	0.00		0.00	0.00

Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	PENPPD B	125	4,292.90	0.00		0.00	0.00
00	PERSPN B	1,711	281,712.78	0.00		0.00	0.00
00	PERSPN B	1	0.00	144.56	N Net	0.00	0.00
00	PINARR A	32	519.38	0.00		0.00	0.00
00	PLUMMR A	10	466.42	0.00		0.00	0.00
00	PLUMPF A	10	172.57	0.00		0.00	0.00
00	PLUMPR A	10	932.84	0.00		0.00	0.00
00	PLUMWA A	10	1,152.08	0.00		0.00	0.00
00	PNTRAD A	28	4,958.79	0.00		0.00	0.00
00	PNTRPA A	29	130.82	0.00		0.00	0.00
00	PNTRVF A	29	1,308.16	0.00		0.00	0.00
00	PPDINS A	121	275.90	0.00		0.00	0.00
00	PREFER A	7	447.53	0.00		0.00	0.00
00	PSHORT B	1	438.54	0.00		0.00	0.00
00	RTALT A	62	6,043.33	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SMWKAS A	5	785.70	0.00		0.00	0.00
00	SMWKPA A	5	47.28	0.00		0.00	0.00
00	SMWKVA A	5	450.26	0.00		0.00	0.00
00	STALE A	3	-4,015.99	0.00		0.00	4,015.99
00	T-COPE A	983	983.00	0.00		0.00	0.00
00	T-COPE A	1	0.00	1.00	N Net	0.00	0.00
00	TINARR A	69	5,083.48	0.00		0.00	0.00
00	TNJTS B	4	543.92	0.00		0.00	0.00
00	TPAFPN B	3,631	1,156,701.70	0.00		0.00	0.00
00	TPAFPN B	2	0.00	574.17	N Net	0.00	0.00
00	TRNPRE B	64	3,746.63	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	TSHORT B	1	217.68	0.00		0.00	0.00
00	UNUM A	309	19,666.18	0.00		0.00	0.00
21	ESEXCO A	1	31.57	0.00		0.00	0.00
21	PERCO2 A	776	14,487.12	0.00		0.00	0.00
21	PERCO3 A	27	607.08	0.00		0.00	0.00
21	PERSCO A	875	11,175.31	0.00		0.00	0.00
21	TPAFCO A	144	6,646.02	0.00		0.00	0.00
21	TPFCO2 A	3,416	114,459.58	0.00		0.00	0.00
46	403B A	191	18,549.00	0.00		0.00	0.00
46	403B B	2,624	425,110.78	0.00		0.00	0.00
46	403B B	4	4,695.00	12,485.00	M Maximum	0.00	0.00
46	403B B	2	226.63	173.37	N Net	0.00	0.00
49	457B B	51	27,456.33	0.00		0.00	0.00
49	457B B	1	963.39	336.61	N Net	0.00	0.00
Total		32,047	4,741,492.49	15,636.62		559.11	5,563.99

Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	28	1,953.37	0.00		0.00	0.00
00	CARPCI N	27	445.23	0.00		0.00	0.00
00	CARPRE N	28	27,347.24	0.00		0.00	0.00
00	CARPWF N	28	26,370.57	0.00		0.00	0.00
00	DCPER N	87	3,187.91	0.00		0.00	0.00
00	DCRPR N	333	7,012.44	0.00		0.00	0.00
00	DENTAL N	5,250	122,841.76	0.00		0.00	0.00
00	DRUGS N	1,749	240,537.00	0.00		0.00	0.00
00	ELECAT N	16	879.48	0.00		0.00	0.00
00	ELECEB N	16	1,758.97	0.00		0.00	0.00
00	ELECJA N	16	8,794.96	0.00		0.00	0.00
00	ELECJP N	16	8,794.96	0.00		0.00	0.00
00	ELECJW N	16	16,417.17	0.00		0.00	0.00
00	ELECSC N	18	58.04	0.00		0.00	0.00
00	ELECTD N	15	388.97	0.00		0.00	0.00
00	LABOAN N	8	2,460.37	0.00		0.00	0.00
00	LABOHE N	8	18.79	0.00		0.00	0.00
00	LABOLE N	8	150.25	0.00		0.00	0.00
00	LABOPE N	8	4,150.72	0.00		0.00	0.00
00	LABOTE N	8	401.92	0.00		0.00	0.00
00	LABOWF N	8	4,319.76	0.00		0.00	0.00
00	MASNAF N	2	589.56	0.00		0.00	0.00
00	MASNAP N	2	15.88	0.00		0.00	0.00
00	MASNIF N	2	29.86	0.00		0.00	0.00
00	MASNIM N	2	63.53	0.00		0.00	0.00
00	MASNIU N	2	95.30	0.00		0.00	0.00
00	MASNPF N	2	658.81	0.00		0.00	0.00
00	MASNPP N	2	54.64	0.00		0.00	0.00
00	MASNWF N	2	635.30	0.00		0.00	0.00
00	MEDICA N	4,981	4,744,522.59	0.00		0.00	0.00
00	PLUMAN N	10	3,420.71	0.00		0.00	0.00
00	PLUMED N	10	645.86	0.00		0.00	0.00
00	PLUMIN N	10	153.09	0.00		0.00	0.00
00	PLUMNP N	10	669.79	0.00		0.00	0.00
00	PLUMNT N	10	47.85	0.00		0.00	0.00
00	PLUMPE N	10	4,736.36	0.00		0.00	0.00
00	PLUMWF N	10	8,898.61	0.00		0.00	0.00
00	PNTRDC N	29	1,569.80	0.00		0.00	0.00
00	PNTRHW N	29	15,697.92	0.00		0.00	0.00
00	PNTRIA N	29	6,423.06	0.00		0.00	0.00
00	PNTRIF N	29	130.82	0.00		0.00	0.00
00	PNTRIP N	29	10,596.10	0.00		0.00	0.00
00	PNTRJT N	29	588.68	0.00		0.00	0.00
00	PNTRLF N	29	65.42	0.00		0.00	0.00
00	PNTRLM N	29	130.82	0.00		0.00	0.00
00	PNTRNF N	29	130.82	0.00		0.00	0.00
00	PNTRST N	29	130.82	0.00		0.00	0.00
00	SMWKAN N	5	2,251.30	0.00		0.00	0.00
00	SMWKCO N	5	3,392.71	0.00		0.00	0.00
00	SMWKEF N	5	353.45	0.00		0.00	0.00
00	SMWKHW N	5	4,018.57	0.00		0.00	0.00
00	SMWKIF N	5	115.08	0.00		0.00	0.00
00	SMWKIT N	5	26.06	0.00		0.00	0.00
00	SMWKJL N	5	4.34	0.00		0.00	0.00
00	SMWKNE N	5	6.51	0.00		0.00	0.00
00	SMWKNI N	5	26.06	0.00		0.00	0.00
00	SMWKSA N	5	637.12	0.00		0.00	0.00
00	SMWKSF N	5	2.17	0.00		0.00	0.00
00	SMWKSM N	5	4.34	0.00		0.00	0.00
00	VISION N	5,232	26,381.76	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	ESXNC2 N	1	16.42	0.00		0.00	0.00
20	ESXNC2 T	1	93.98	0.00		0.00	0.00
20	PERNC2 N	785	1,679.08	0.00		0.00	0.00
20	PERNC2 T	559	4,875.39	0.00		0.00	0.00

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Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20	PERNC3 N	28	101.91	0.00		0.00	0.00
20	PERNC3 T	28	397.59	0.00		0.00	0.00
20	PERSNC N	871	1,173.68	0.00		0.00	0.00
20	PERSNC T	748	6,951.87	0.00		0.00	0.00
20	TPAFNC N	149	782.30	0.00		0.00	0.00
20	TPAFNC T	149	7,261.30	0.00		0.00	0.00
20	TPFNC2 N	3,451	11,721.02	0.00		0.00	0.00
20	TPFNC2 T	3,451	94,755.34	0.00		0.00	0.00
20	TPFNC3 N	1	0.38	0.00		0.00	0.00
20	TPFNC3 T	1	2.02	0.00		0.00	0.00
Total		28,567	5,446,129.19	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	6,879	1,204,690.35	19,430,498.37	19,430,498.37	0.00
FED			MED/EE	6,879	281,743.42	19,430,498.37	19,430,498.37	0.00
FED			Withholdng	6,882	2,070,815.87	17,470,906.25	0.00	0.00
NJ			Withholdng	94	14,334.49	340,200.85	0.00	0.00
NJ			FLI/EE	6,873	28,481.58	20,343,366.61	20,343,366.61	0.00
NJ			NJ SWAF	6,879	3,560.32	20,348,932.99	20,348,932.99	0.00
NJ			NJ WDPF	6,879	5,087.01	20,348,932.99	20,348,932.99	0.00
NJ			NJ HCSP	6,879	0.00	20,348,932.99	20,348,932.99	0.00
NJ			Unempl EE	6,879	77,833.92	20,348,932.99	20,348,932.99	0.00
NJ	Y		Withholdng	6,748	781,808.37	19,971,707.89	0.00	112.17
PA			Unempl EE	1	2.85	4,753.80	4,753.80	0.00
PA	Y		Withholdng	35	4,388.30	141,313.16	0.00	0.00
Total					4,472,746.48			112.17

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Employer Tax Summary

State	Local	Reg	State	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/ER	6,879	1,204,690.35	19,430,498.37	19,430,498.37	0.00
FED				Med/ER	6,879	281,743.42	19,430,498.37	19,430,498.37	0.00
FED				Unempl ER	2	27.15	4,525.55	4,525.55	0.00
NJ				Addl FUTA	2	0.00	4,525.55	4,525.55	0.00
NJ				Unempl ER	6,879	0.00	20,348,932.99	20,348,932.99	0.00
PA				Unempl ER	1	0.00	4,753.80	4,753.80	0.00
Total						1,486,460.92			0.00

End of Report

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

State/ Locality /Abbrev	County/Loc EIN	Local	State	Federal	Local	State	Federal	Local	State	Federal	Local	State	Federal	Local	State	Federal	Local	State	Federal
T EIN	deral Totals	-6002140																	
17,470,906.25	2,070,815.87	OASEE	19,430,498.37	1,204,690.35	1,204,690.35	5,043,683.41	27.15	0.600											
20,311,908.74	796,142.86	WFDP	20,348,932.99	5,087.01	5,087.01	911,105.69	27.15	0.000											
		HCSF	20,348,932.99																
		UI-EE	20,348,932.99	77,833.92	77,833.92														
		FLIEE	20,343,366.61	28,481.58	28,481.58														
		SWAF	20,348,932.99	3,560.32	3,560.32														
141,313.16	4,388.30	UI-EE	4,753.80	2.85	2.85	4,391.15	27.15	0.000											
2,871,347.03	2,871,347.03		1,601,399.45	1,486,433.77	1,486,433.77	5,959,180.25	27.15												
2,871,347.03	2,871,347.03		1,601,399.45	1,486,433.77	1,486,433.77	5,959,180.25	27.15												
2,871,347.03	2,871,347.03		1,601,399.45	1,486,433.77	1,486,433.77	5,959,180.25	27.15												
2,871,347.03	2,871,347.03		1,601,399.45	1,486,433.77	1,486,433.77	5,959,180.25	27.15												