

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 11/05/2021  
 Run ID: 2123

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

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 Run Date 11/12/2021  
 Run Time 08:56:14

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
7,282	19,705,859.71	4,137,378.05	4,619,886.52	10,948,595.14

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

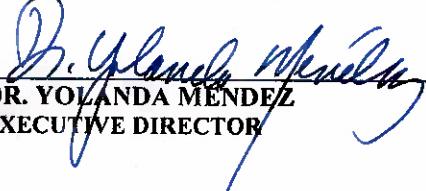
Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
9,760	12,248,982.85	278,730	56,137.39	1,268,390.96	7,313.45	347,741.99

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

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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	4,853	64,082.45	3,342,550.50
AFS	43	0.00	6,180.00
ANS	6	42.50	2,959.14
ASP	232	0.00	95,930.66
ATY	6	29.35	1,649.41
AWL	9	124.50	3,839.52
BBS	2	0.00	0.00
BRV	34	682.70	33,683.43
CLN	23	0.00	9,970.00
COA	8	0.00	28,500.00
COT	4	0.00	754.25
COV	119	20.53	6,312.22
DDP	1	70.00	2,813.88
EDP	624	8,064.88	324,543.09
EPT	11	99.80	3,857.54
ESF	3	52.00	1,432.01
EST	30	464.50	9,863.02
EVT	5	105.50	3,294.07
EXC	277	0.00	101,736.04
FMP	9	142.65	6,004.22
FMS	233	5,060.10	259,377.99
FMV	4	104.00	3,076.85
FNE	1	7.50	184.09
GDL	219	0.00	1,074,002.00
HOL	2	14.50	234.00
HPD	3	-7.50	-122.63
JRY	13	103.00	4,696.75
LON	3	0.00	5,917.53
NOS	45	456.30	13,809.08
NSB	13	0.00	1,980.00
OHR	219	0.00	1,606.68
OT3	531	4,753.34	127,689.22
OT4	23	374.96	14,772.16
OT5	13	114.85	11,775.29
PER	937	6,905.20	348,262.16
QUR	2	44.10	2,864.93
REG	81	610.06	3,073.07
RET	1	0.00	-371.99
RHR	218	0.00	9,145.34
RO3	2	0.00	64.24
RO4	9	14.50	2,128.88
SCK	1,891	19,540.50	891,732.10
SCP	215	1,687.80	34,111.62
SH1	2	207.50	942.82
STP	1	0.00	5,000.00
SUM	2	0.00	-400.00
SWO	1	37.50	1,239.98
TDY	371	432.95	13,245.65
ULA	1	52.00	3,447.79
VAC	188	3,409.25	133,112.80
WKC	16	685.25	27,473.28
Total	11,559	118,589.02	6,979,944.68

Report ID: PAY018  
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	7,113	18,535,013.08
457	7,113	18,535,013.08
DCP	7,115	18,607,132.89
GDL	129	1,074,002.00
GHP	130	10,752.02
GHW	7,000	14,024,618.66
GRS	7,184	19,705,859.71
L68	7,117	18,582,645.59
PPD	6,997	13,554,186.51
REG	6,995	13,520,446.88
STT	6,997	13,648,200.34
SUP	10	32,607.11
Total	63,900	149,830,477.87

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	244	21,244.00	0.00		0.00	75.00
00	68BAS A	72	288.00	0.00		0.00	0.00
00	A68 A	1	31.20	0.00		0.00	0.00
00	A68BAS A	1	3.40	0.00		0.00	0.00
00	ADPERS B	77	9,599.04	0.00		0.00	0.00
00	ADPERS B	2	0.00	227.93	N Net	0.00	0.00
00	ADTPAF B	88	14,833.08	0.00		0.00	0.00
00	AFLAC A	1,294	66,369.47	0.00		0.00	0.00
00	AFLAC A	1	0.00	138.92	N Net	0.00	0.00
00	ARRPER A	13	1,728.69	0.00		0.00	0.00
00	ARRTPF A	26	6,214.24	0.00		0.00	0.00
00	ASTND A	89	4,899.37	0.00		0.00	0.00
00	C-PAC A	32	99.00	0.00		0.00	0.00
00	CARPDU A	31	5,917.42	0.00		0.00	0.00
00	CARPEA A	28	241.87	0.00		0.00	0.00
00	CARPEN A	12	1,238.22	0.00		0.00	0.00
00	CARPMR A	31	2,958.74	0.00		0.00	0.00
00	CARPVA A	31	7,396.79	0.00		0.00	0.00
00	CASA A	257	17,160.29	0.00		3,139.52	0.00
00	CASA A	2	0.00	22.97	N Net	0.00	0.00
00	CHUBB A	27	2,305.08	0.00		0.00	0.00
00	COLONI A	132	5,923.70	0.00		0.00	91.70
00	DCPEE B	90	5,511.90	0.00		0.00	0.00
00	DCRPE B	381	18,307.47	0.00		0.00	766.48
00	ELECCO A	19	231.33	0.00		0.00	0.00
00	ELECPF A	19	7,402.02	0.00		0.00	0.00
00	ELECWA A	19	3,238.38	0.00		0.00	0.00
00	EMEDCB B	9	523.02	0.00		0.00	0.00
00	EMEDRX B	4,969	945,369.53	0.00		0.00	258.53
00	EMEDRX B	1	0.00	127.71	N Net	0.00	0.00
00	ESCREF A	8	-5,030.22	0.00		0.00	5,030.22
00	ESCR01 A	327	110,176.31	0.00		0.00	324.08
00	ESCR01 A	1	0.00	244.13	N Net	0.00	0.00
00	ESCR04 A	1,680	552,458.66	0.00		0.00	0.00
00	ESCR04 A	1	0.00	519.57	N Net	0.00	0.00
00	ESSXPN A	3	241.87	0.00		0.00	0.00
00	FSADep B	48	5,278.92	0.00		0.00	0.00
00	FSAMED B	548	25,954.90	0.00		0.00	0.00
00	GARNRF A	1	25.00	0.00		0.00	0.00
00	GARNSH A	288	68,350.65	0.00		0.00	0.00
00	INGLIF A	418	18,777.27	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	INSREF A	2	-46.29	0.00		0.00	46.29
00	L68A A	15	332.24	0.00		0.00	0.00
00	L68B A	43	2,097.16	0.00		0.00	0.00
00	L68C A	14	1,157.81	0.00		0.00	0.00
00	LABODU A	9	1,853.91	0.00		0.00	0.00
00	LABOOR A	9	279.84	0.00		0.00	0.00
00	LABOPA A	9	139.91	0.00		0.00	0.00
00	LDF003 A	7	28.00	0.00		0.00	0.00
00	LDF617 A	32	108.00	0.00		0.00	0.00
00	LGLPLN A	352	10,359.23	0.00		0.00	0.00
00	LNPERS A	586	136,142.65	0.00		0.00	0.00
00	LNPERS A	3	0.00	370.14	N Net	0.00	0.00
00	LNPSHT A	2	230.48	0.00		0.00	0.00
00	LNSHRT A	3	1,379.35	0.00		0.00	0.00
00	LNTPAF A	644	291,901.72	0.00		0.00	0.00
00	LNTPAF A	2	551.58	681.15	N Net	0.00	0.00
00	LOC475 A	1	101.61	0.00		0.00	0.00
00	LOC68 A	10	318.73	0.00		0.00	0.00
00	MASNBC A	2	23.87	0.00		0.00	0.00
00	MASNBP A	2	64.44	0.00		0.00	0.00
00	MASNDF A	2	202.85	0.00		0.00	0.00
00	MASNID A	2	188.54	0.00		0.00	0.00
00	MASNLD A	2	613.33	0.00		0.00	0.00
00	NTU A	3,644	128,788.98	0.00		20.79	29.31

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Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	NTU A	6	0.00	30.77	N Net	0.00	0.00
00	NYLIFE A	247	12,379.75	0.00		0.00	0.00
00	OCCID A	66	2,917.51	0.00		0.00	0.00
00	PENDUE A	6	38.61	0.00		0.00	0.00
00	PENPPD B	143	10,581.60	0.00		0.00	0.00
00	PENREF B	2	-471.22	0.00		0.00	471.22
00	PERSPN B	1,715	281,210.19	0.00		0.00	213.84
00	PERSPN B	2	0.00	190.16	N Net	0.00	0.00
00	PINARR A	53	1,153.93	0.00		-1.86	0.00
00	PLUMMR A	11	802.27	0.00		0.00	0.00
00	PLUMPF A	11	296.84	0.00		0.00	0.00
00	PLUMPR A	11	1,604.54	0.00		0.00	0.00
00	PLUMWA A	11	1,926.70	0.00		0.00	0.00
00	PNTRAD A	30	6,221.38	0.00		0.00	0.00
00	PNTRPA A	30	249.61	0.00		0.00	0.00
00	PNTRVF A	30	2,495.96	0.00		0.00	0.00
00	PPDINS A	141	694.25	0.00		0.00	0.00
00	PREFER A	8	522.53	0.00		0.00	0.00
00	PSHORT B	22	2,995.62	0.00		0.00	0.00
00	RTALT A	61	6,010.00	0.00		0.00	0.00
00	RTMEDB B	3	168.97	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SMWKAS A	5	2,280.29	0.00		0.00	0.00
00	SMWKPA A	5	137.20	0.00		0.00	0.00
00	SMWKVA A	5	1,306.76	0.00		0.00	0.00
00	T-COPE A	983	981.00	0.00		0.00	0.00
00	T-COPE A	1	0.00	1.00	N Net	0.00	0.00
00	TINARR A	33	1,748.46	0.00		0.00	0.00
00	TNJTS B	4	543.92	0.00		0.00	0.00
00	TPAFPN B	3,584	1,145,434.69	0.00		0.00	0.00
00	TPAFPN B	1	0.00	217.69	N Net	0.00	0.00
00	TPFDUE A	2	81.57	0.00		0.00	0.00
00	TRNPRE B	64	-1,176.62	0.00		0.00	4,860.00
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	2	197.60	0.00		0.00	0.00
00	UNUM A	315	19,920.88	0.00		0.00	0.00
21	ESEXCO A	1	31.57	0.00		0.00	0.00
21	PERCO2 A	781	14,608.59	0.00		11.92	0.00
21	PERCO2 A	1	0.00	11.92	N Net	0.00	0.00
21	PERCO3 A	27	607.08	0.00		0.00	0.00
21	PERSCO A	869	10,730.68	0.00		0.00	11.88
21	TPAFCO A	140	6,463.50	0.00		0.00	0.00
21	TPFCO2 A	3,361	113,007.64	0.00		0.00	0.00
21	TPFCO2 A	1	0.00	23.22	N Net	0.00	0.00
46	403B A	191	16,814.00	0.00		0.00	0.00
46	403B A	1	0.00	100.00	D 402 Limit	0.00	0.00
46	403B A	1	-5,482.03	-2,017.97		0.00	0.00
46	403B B	2,659	430,060.29	0.00		0.00	0.00
46	403B B	6	1,366.70	6,266.63	D 402 Limit	0.00	0.00
46	403B B	1	25.91	324.09	N Net	0.00	0.00
49	457B B	47	23,740.33	0.00		0.00	0.00
49	457B B	3	300.00	3,150.00	F 457 Limit	0.00	0.00
49	457B B	2	2,142.80	782.20	N Net	0.00	0.00
Total			4,619,886.52	11,715.80		3,170.37	12,178.55

Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	31	2,958.74	0.00		0.00	0.00
00	CARPCI N	29	1,369.89	0.00		0.00	0.00
00	CARPRE N	31	41,421.88	0.00		0.00	0.00
00	CARPWF N	31	39,942.55	0.00		0.00	0.00
00	DCPER N	90	3,002.25	0.00		0.00	0.00
00	DCRPR N	380	10,425.64	0.00		0.00	0.00
00	DENTAL N	5,228	123,872.64	0.00		0.00	0.00
00	DRUGS N	1,813	251,864.35	0.00		0.00	0.00
00	ELECAT N	19	1,387.89	0.00		0.00	0.00
00	ELECEB N	19	2,775.76	0.00		0.00	0.00
00	ELECJA N	19	13,878.73	0.00		0.00	0.00
00	ELECJP N	19	13,878.73	0.00		0.00	0.00
00	ELECJW N	19	25,906.99	0.00		0.00	0.00
00	ELECSN N	19	137.90	0.00		0.00	0.00
00	ELECTD N	18	623.21	0.00		0.00	0.00
00	LABOAN N	9	4,582.32	0.00		0.00	0.00
00	LABOHE N	9	34.99	0.00		0.00	0.00
00	LABOLE N	9	279.84	0.00		0.00	0.00
00	LABOPE N	9	7,730.48	0.00		0.00	0.00
00	LABOTE N	9	748.56	0.00		0.00	0.00
00	LABOWF N	9	8,045.29	0.00		0.00	0.00
00	MASNAF N	2	2,214.67	0.00		0.00	0.00
00	MASNAP N	2	59.66	0.00		0.00	0.00
00	MASNIF N	2	112.17	0.00		0.00	0.00
00	MASNIM N	2	238.65	0.00		0.00	0.00
00	MASNIU N	2	357.98	0.00		0.00	0.00
00	MASNPF N	2	2,474.80	0.00		0.00	0.00
00	MASNPP N	2	205.24	0.00		0.00	0.00
00	MASNWF N	2	2,386.50	0.00		0.00	0.00
00	MEDICA N	4,957	4,117,464.07	0.00		0.00	0.00
00	PLUMAN N	11	5,768.41	0.00		0.00	0.00
00	PLUMED N	11	1,089.14	0.00		0.00	0.00
00	PLUMIN N	11	258.17	0.00		0.00	0.00
00	PLUMNP N	11	1,129.46	0.00		0.00	0.00
00	PLUMNT N	11	80.68	0.00		0.00	0.00
00	PLUMPE N	11	7,987.02	0.00		0.00	0.00
00	PLUMWF N	11	15,005.94	0.00		0.00	0.00
00	PNTRDC N	30	2,995.15	0.00		0.00	0.00
00	PNTRHW N	30	29,951.52	0.00		0.00	0.00
00	PNTRIA N	30	12,255.19	0.00		0.00	0.00
00	PNTRIF N	30	249.61	0.00		0.00	0.00
00	PNTRIP N	30	20,217.29	0.00		0.00	0.00
00	PNTRJT N	30	1,123.17	0.00		0.00	0.00
00	PNTRLF N	30	124.81	0.00		0.00	0.00
00	PNTRLM N	30	249.61	0.00		0.00	0.00
00	PNTRNF N	30	249.61	0.00		0.00	0.00
00	PNTRST N	30	249.61	0.00		0.00	0.00
00	SMWKAN N	5	6,533.80	0.00		0.00	0.00
00	SMWKCO N	5	9,846.43	0.00		0.00	0.00
00	SMWKEF N	5	1,025.80	0.00		0.00	0.00
00	SMWKHW N	5	11,662.83	0.00		0.00	0.00
00	SMWKIF N	5	306.40	0.00		0.00	0.00
00	SMWKIT N	5	69.37	0.00		0.00	0.00
00	SMWKJL N	5	11.56	0.00		0.00	0.00
00	SMWKNE N	5	17.34	0.00		0.00	0.00
00	SMWKNI N	5	69.37	0.00		0.00	0.00
00	SMWKSA N	5	1,849.07	0.00		0.00	0.00
00	SMWKSE N	5	5.78	0.00		0.00	0.00
00	SMWKSM N	5	11.56	0.00		0.00	0.00
00	VISION N	5,219	26,273.24	0.00		0.00	0.00
20	ESEXNC N	2	18.58	0.00		0.00	0.00
20	ESEXNC T	2	119.98	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	791	1,573.09	0.00		0.00	0.00
20	PERNC2 T	566	4,512.71	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	PERNC3 N	28	95.73	0.00		0.00	0.00
20	PERNC3 T	26	550.49	0.00		0.00	0.00
20	PERSNC N	864	1,006.52	0.00		0.00	0.00
20	PERSNC T	591	6,965.59	0.00		0.00	0.00
20	TPAFNC N	145	681.32	0.00		0.00	0.00
20	TPAFNC T	117	6,136.35	0.00		0.00	0.00
20	TPFNC2 N	3,396	10,608.19	0.00		0.00	0.00
20	TPFNC2 T	2,655	93,800.57	0.00		0.00	0.00
21	ESEXCO T	1	10.44	0.00		0.00	0.00
21	PERCO2 T	606	8,854.25	0.00		0.00	0.00
21	PERCO3 T	17	396.51	0.00		0.00	0.00
21	PERSCO T	486	2,335.32	0.00		0.00	0.00
21	TPAFCO T	98	3,193.51	0.00		0.00	0.00
21	TPFCO2 T	2,369	65,419.42	0.00		0.00	0.00
Total		31,210	5,043,438.28	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			Addl Med	1	99.74	11,081.95	11,081.95	0.00
FED			OASDI/EE	7,159	1,157,627.71	18,671,412.06	18,905,329.61	0.00
FED			MED/EE	7,159	274,127.64	18,905,329.61	18,905,329.61	0.00
FED			Withholding	7,165	1,899,774.29	16,965,780.19	0.00	102.56
NJ			Withholding	95	12,759.39	316,728.34	0.00	0.00
NJ			FLI/EE	7,152	54,027.00	19,295,238.28	19,686,342.54	0.00
NJ			NJ SWAF	7,158	624.23	3,563,659.13	19,689,107.78	0.00
NJ			NJ WDPF	7,158	891.26	3,563,659.13	19,689,107.78	0.00
NJ			NJ HCSF	7,158	0.00	3,563,659.13	19,689,107.78	0.00
NJ			Unempl EE	7,158	13,631.07	3,563,659.13	19,689,107.78	0.00
NJ	Y		Withholding	7,024	719,552.65	19,411,203.95	0.00	-1,200.49
PA			Unempl EE	1	2.72	4,525.82	4,525.82	0.00
PA	Y		Withholding	37	4,260.35	137,145.02	0.00	0.00
Total					4,137,378.05			-1,097.93



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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	7,159	1,157,627.71	18,671,412.06	18,905,329.61	0.00
FED			Med/ER	7,159	274,127.64	18,905,329.61	18,905,329.61	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	7,158	0.00	3,563,659.13	19,689,107.78	0.00
PA			Unempl ER	1	0.00	0.00	4,525.82	0.00
Total					1,431,755.35			0.00

End of Report

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

State/Local	Locality /Abbrev	County/Loc EIN	Withholding	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
6002140			16,965,780.19	1,899,774.29	MEDEE	274,127.64	4,763,384.73			0.600
			18,671,412.06	1,157,627.71	OASEE					
			18,671,412.06	274,127.64	MEDEE	1,157,627.71				
			11,081.95	99.74	ADDL MED					
			19,727,932.29	732,312.04	FLIEE	54,027.00	801,485.60	3,563,659.13		0.000
			3,563,659.13	624.23	SWAF					
			3,563,659.13	891.26	WFDP					
			3,563,659.13		HCSF					
			3,563,659.13	13,631.07	UI-EE					
			137,145.02	4,260.35	UI-EE	2.72	4,263.07			0.000

Check Date Total	2,636,346.68	1,501,031.37	1,431,755.35	5,569,133.40
Pay Period Total	2,636,346.68	1,501,031.37	1,431,755.35	5,569,133.40
Company Total	2,636,346.68	1,501,031.37	1,431,755.35	5,569,133.40
Grand Total	2,636,346.68	1,501,031.37	1,431,755.35	5,569,133.40