

Report ID: PAY018
 Company: NWK
 Pay Period End: 05/21/2021
 Run ID: 2111

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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 Run Date 05/27/2021
 Run Time 09:32:18

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
7,016	20,366,666.41	4,351,920.41	4,628,172.53	11,386,573.47

On-line Checks

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

Print 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

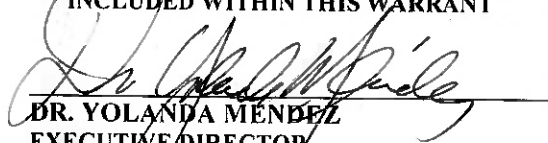
Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
8,817	14,853,637.94	306,172	53,402.70	1,088,624.22	4,448.73	242,056.77

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: 05/21/2021
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PeopleSoft
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Hourly Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ACE	39	327.60	19,720.43
AES	19	0.00	1,875.00
AFS	5	0.00	470.00
ANS	4	7.50	1,017.81
ASP	54	0.00	20,265.00
ATY	5	14.07	567.58
AWL	6	59.50	1,989.20
BCN	1	0.00	4,000.00
BRV	29	597.20	26,432.62
CAR	57	0.00	7,400.00
COA	9	0.00	33,950.00
DDP	1	58.50	4,413.18
DIF	5	0.00	1,419.25
EDP	445	6,626.50	242,419.51
EPT	17	100.40	4,430.58
ESF	11	100.00	4,257.51
EST	97	1,222.50	29,061.22
EVT	1	7.00	359.13
EXC	262	0.00	132,209.48
FMP	18	237.50	7,788.54
FMS	241	6,355.25	356,779.82
FMV	6	221.50	6,651.96
GDL	209	0.00	909,164.00
HCL	20	124.67	3,737.72
HPD	5,751	38,005.40	1,843,535.06
JRY	6	38.50	2,078.30
MIL	2	65.00	3,321.14
NCS	41	551.00	24,317.25
OHF	209	0.00	1,314.14
OT3	329	2,304.65	68,265.69
OT4	12	114.60	5,020.14
OT5	8	64.00	6,160.80
PER	1,183	9,384.25	472,917.76
QUR	10	268.00	14,113.21
REG	72	1,126.45	27,099.53
RHR	209	0.00	7,777.50
RO3	4	28.19	544.79
RO4	5	39.05	1,230.91
SCK	1,340	12,860.55	596,288.86
SCP	305	2,822.75	46,984.78
SH1	2	67.50	557.26
SWD	1	8.00	154.40
TDY	319	451.75	11,093.47
ULA	4	95.50	3,611.77
VAC	288	5,902.50	223,769.80
VCC	3	20.00	808.05
WKC	2	69.50	2,271.22
Total	11,666	90,346.83	5,183,615.37

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On/Off Cycle CONFIRMED

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	6,888	19,521,065.26
457	6,888	19,521,065.26
DCP	6,894	19,596,560.96
GCL	120	909,164.00
GHP	120	9,091.64
GHW	6,793	16,292,640.79
GRS	6,923	20,366,666.41
L68	6,889	19,563,628.15
PPD	6,796	16,016,346.47
REG	6,790	15,969,361.69
STT	6,792	16,038,172.17
SUP	10	37,950.00
Total	61,903	163,841,712.80

Employee Deduction Summary

Plan	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	003PPD A	9	649.80	0.00		0.00	0.00
00	529EQU A	245	21,299.00	0.00		0.00	0.00
00	529EQU A	1	0.00	25.00	N Net	0.00	0.00
00	617PPD A	87	5,630.40	0.00		0.00	0.00
00	68BAS A	76	304.00	0.00		0.00	0.00
00	A68 A	1	28.28	0.00		0.00	0.00
00	A68BAS A	1	3.40	0.00		0.00	0.00
00	ADPERS B	24	3,395.83	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	120	26,840.09	0.00		0.00	0.00
00	AFLAC A	1,321	67,622.50	0.00		0.00	0.00
00	AFLAC A	3	2.17	134.54	N Net	0.00	0.00
00	ARRPER A	19	2,252.66	0.00		0.00	0.00
00	ARRTPF A	18	4,093.68	0.00		0.00	0.00
00	ASTND A	83	2,303.11	0.00		0.00	0.00
00	C-PAC A	36	118.00	0.00		0.00	0.00
00	CARPDU A	30	4,899.30	0.00		0.00	0.00
00	CARPEN A	12	1,210.26	0.00		0.00	0.00
00	CARPMR A	30	2,449.65	0.00		0.00	0.00
00	CARPVA A	30	6,124.15	0.00		0.00	0.00
00	CASA A	268	14,826.54	0.00		0.00	0.00
00	CHUBB A	20	2,001.51	0.00		0.00	0.00
00	CHUBB A	1	8.68	95.84	N Net	8.68	0.00
00	COLCNI A	134	6,100.52	0.00		0.00	0.00
00	COLONI A	1	0.00	22.86	N Net	0.00	0.00
00	COPE A	248	248.00	0.00		0.00	0.00
00	DCPEE B	57	3,545.22	0.00		0.00	0.00
00	DCRPE B	380	20,676.35	0.00		0.00	0.00
00	DUES A	469	29,345.70	0.00		0.00	0.00
00	DUES A	1	0.00	46.00	N Net	0.00	0.00
00	ELECCO A	19	195.30	0.00		0.00	0.00
00	ELECPF A	19	6,249.54	0.00		0.00	0.00
00	ELECTR A	19	1,740.21	0.00		0.00	0.00
00	ELECWA A	19	2,734.17	0.00		0.00	0.00
00	EMEDCB B	11	665.37	0.00		0.00	0.00
00	EMEDRX B	5,107	952,976.02	0.00		0.00	109.66
00	ESCREFA A	1	-4,551.99	0.00		0.00	4,551.99
00	ESCRO1 A	312	106,647.45	0.00		0.00	7,324.95
00	ESCRO4 A	1,659	577,777.19	0.00		95.60	3,528.21
00	ESCRO4 A	3	-54.47	15.91	N Net	-54.47	0.00
00	ESSXPN A	4	304.18	0.00		0.00	0.00
00	FSADBP B	49	3,598.68	0.00		0.00	0.00
00	FSAMED B	546	25,192.90	0.00		0.00	0.00
00	GARNRF A	1	-1,388.40	0.00		0.00	1,388.40
00	GARNSH A	287	68,165.18	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	435	19,747.04	0.00		0.00	23.70
00	INGLIF A	3	14.20	132.51	N Net	0.00	0.00
00	INSREF A	2	-12.26	0.00		0.00	12.26
00	L68A A	11	244.77	0.00		0.00	0.00
00	L68B A	42	2,044.22	0.00		0.00	0.00
00	L68C A	16	1,319.07	0.00		0.00	0.00
00	LABODU A	9	1,687.48	0.00		0.00	0.00
00	LABOOR A	9	254.72	0.00		0.00	0.00
00	LABCPA A	9	127.36	0.00		0.00	0.00
00	LDF003 A	8	31.20	0.00		0.00	0.00
00	LDF617 A	32	108.00	0.00		0.00	0.00
00	LNPERS A	585	139,959.83	0.00		0.00	274.43
00	LNPERS A	2	0.00	520.11	N Net	0.00	0.00
00	LNTPAF A	653	295,663.60	0.00		0.00	0.00
00	LNTPAF A	3	965.83	859.65	N Net	0.00	0.00
00	LOC10 A	6	240.00	0.00		0.00	0.00
00	LOC24 A	7	406.25	0.00		0.00	0.00
00	LOC3 A	167	13,393.40	0.00		0.00	0.00
00	LOC3 A	1	68.90	11.30	N Net	0.00	0.00
00	LOC32 A	91	3,549.00	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	LOC475 A	1	80.29	0.00		0.00	0.00
00	LOC68 A	11	305.35	0.00		0.00	0.00
00	MASNBC A	2	23.80	0.00		0.00	0.00
00	MASBNP A	2	64.26	0.00		0.00	0.00
00	MASNDF A	2	202.29	0.00		0.00	0.00
00	MASNID A	2	188.01	0.00		0.00	0.00
00	MASNLD A	2	611.63	0.00		0.00	0.00
00	NJ-PAC A	18	50.70	0.00		0.00	0.00
00	NJEA A	173	14,649.60	0.00		0.00	0.00
00	NJEA A	1	0.00	135.27	N Net	0.00	0.00
00	NTU A	3,482	133,394.10	0.00		0.00	0.00
00	NTU A	3	0.00	53.99	N Net	0.00	0.00
00	NYLIFE A	260	12,876.34	0.00		0.00	0.00
00	NYLIFE A	1	0.00	40.11	N Net	0.00	0.00
00	OCCID A	72	3,030.36	0.00		0.00	0.00
00	PENDUE A	2	0.98	0.00		0.00	0.60
00	PENPPD B	112	8,115.02	0.00		0.00	0.00
00	PENREF B	2	-183.94	0.00		0.00	183.94
00	PERSPN B	1,711	279,066.41	0.00		0.00	155.02
00	PERSPN B	1	0.00	117.00	N Net	0.00	0.00
00	PINARR A	4	123.96	0.00		0.00	0.00
00	PLUMMR A	5	335.88	0.00		0.00	0.00
00	PLUMPF A	5	124.27	0.00		0.00	0.00
00	PLUMPR A	5	671.76	0.00		0.00	0.00
00	PLUMWA A	5	1,099.85	0.00		0.00	0.00
00	PNTRAD A	29	4,772.59	0.00		0.00	0.00
00	PNTRPA A	29	204.48	0.00		0.00	0.00
00	PNTRVF A	29	2,044.73	0.00		0.00	0.00
00	PPDINS A	112	539.01	0.00		0.00	0.00
00	PREFER A	11	884.53	0.00		0.00	0.00
00	PRUINS A	48	7,297.63	0.00		0.00	0.00
00	PSHORT B	17	951.57	0.00		0.00	0.60
00	RTALT A	43	1,908.93	0.00		0.00	250.00
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	SMWKAS A	2	776.17	0.00		0.00	0.00
00	SMWKPA A	2	50.31	0.00		0.00	0.00
00	SMWKVA A	2	479.12	0.00		0.00	0.00
00	T-COPE A	937	935.00	0.00		0.00	0.00
00	T-COPE A	2	0.00	2.00	N Net	0.00	0.00
00	TINARR A	1	110.40	0.00		0.00	0.00
00	TNJTS B	4	540.25	0.00		0.00	0.00
00	TPAFPN B	3,789	1,179,031.73	0.00		0.00	0.00
00	TPAFPN B	4	0.00	1,237.97	N Net	0.00	0.00
00	TRNPPE B	49	2,504.00	0.00		0.00	0.00
00	TRNPST A	1	22.00	0.00		0.00	0.00
00	TSACT A	1	58.12	0.00		0.00	0.00
00	UNUM A	338	21,309.40	0.00		0.00	0.00
00	UNUM A	4	32.37	151.17	N Net	0.00	0.00
21	PERCO2 A	1	-24.47	0.00		0.00	0.00
21	PERSCO A	857	10,708.35	0.00		0.00	48.99
21	TPFCO2 A	2	0.00	0.00		0.00	0.00
46	403B A	196	17,224.00	0.00		0.00	0.00
46	403B B	2,767	447,531.27	0.00		0.00	0.00
46	403B B	3	0.00	110.00	M Maximum	0.00	0.00
49	457B B	53	26,301.83	0.00		0.00	0.00
49	457B B	1	1,006.85	218.15	N Net	0.00	0.00
Total		29,096	4,628,172.53	4,421.80		49.81	17,851.55

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PeopleSoft
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 On/Off Cycle CONFIRMED

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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	30	2,449.65	0.00		0.00	0.00
00	CARPHE N	30	989.12	0.00		0.00	0.00
00	CARPLA N	30	345.08	0.00		0.00	0.00
00	CARPRE N	30	34,295.20	0.00		0.00	0.00
00	CARPF N	30	33,070.37	0.00		0.00	0.00
00	DCPER N	57	1,933.72	0.00		0.00	0.00
00	DCRPR N	382	11,330.89	0.00		0.00	0.00
00	DENTAL N	5,398	127,007.94	0.00		0.00	0.00
00	DRUGS N	1,950	269,398.61	0.00		0.00	0.00
00	ELECAT N	19	1,171.78	0.00		0.00	0.00
00	ELECEB N	19	2,343.58	0.00		0.00	0.00
00	ELECJA N	19	10,936.70	0.00		0.00	0.00
00	ELECJP N	19	10,936.70	0.00		0.00	0.00
00	ELECJW N	19	22,654.56	0.00		0.00	0.00
00	ELECS N	19	131.53	0.00		0.00	0.00
00	ELECTD N	19	546.83	0.00		0.00	0.00
00	LABOAN N	9	4,170.96	0.00		0.00	0.00
00	LABOHE N	9	31.83	0.00		0.00	0.00
00	LABOLE N	9	254.72	0.00		0.00	0.00
00	LABOPE N	9	7,036.52	0.00		0.00	0.00
00	LABOTE N	9	681.36	0.00		0.00	0.00
00	LABOWF N	9	7,323.10	0.00		0.00	0.00
00	MASNAF N	2	2,208.55	0.00		0.00	0.00
00	MASNAP N	2	59.50	0.00		0.00	0.00
00	MASNIF N	2	111.86	0.00		0.00	0.00
00	MASNIM N	2	237.99	0.00		0.00	0.00
00	MASNIU N	2	356.99	0.00		0.00	0.00
00	MASNPF N	2	2,467.96	0.00		0.00	0.00
00	MASNPP N	2	204.67	0.00		0.00	0.00
00	MASNWF N	2	2,379.90	0.00		0.00	0.00
00	MEDICA N	5,094	4,209,549.76	0.00		0.00	0.00
00	PLUMAN N	5	2,722.24	0.00		0.00	0.00
00	PLUMED N	5	552.64	0.00		0.00	0.00
00	PLUMIN N	5	130.99	0.00		0.00	0.00
00	PLUMNP N	5	368.43	0.00		0.00	0.00
00	PLUMNT N	5	40.93	0.00		0.00	0.00
00	PLUMPE N	5	4,052.67	0.00		0.00	0.00
00	PLUMWF N	5	7,409.41	0.00		0.00	0.00
00	PNTRDC N	29	2,044.73	0.00		0.00	0.00
00	PNTRHW N	29	24,025.59	0.00		0.00	0.00
00	PNTRIA N	29	4,686.65	0.00		0.00	0.00
00	PNTRIF N	29	204.48	0.00		0.00	0.00
00	PNTRIP N	29	16,562.32	0.00		0.00	0.00
00	PNTRJT N	29	511.20	0.00		0.00	0.00
00	PNTRLF N	29	204.48	0.00		0.00	0.00
00	PNTRLM N	29	204.48	0.00		0.00	0.00
00	PNTRNF N	29	204.48	0.00		0.00	0.00
00	PNTRST N	29	204.48	0.00		0.00	0.00
00	SMWKAN N	2	2,311.76	0.00		0.00	0.00
00	SMWKCO N	2	3,538.30	0.00		0.00	0.00
00	SMWKEF N	2	328.20	0.00		0.00	0.00
00	SMWKHW N	2	4,180.32	0.00		0.00	0.00
00	SMWKIF N	2	109.62	0.00		0.00	0.00
00	SMWKIT N	2	24.86	0.00		0.00	0.00
00	SMWKJL N	2	4.14	0.00		0.00	0.00
00	SMWKNE N	2	6.22	0.00		0.00	0.00
00	SMWKNI N	2	24.86	0.00		0.00	0.00
00	SMWKSA N	2	661.19	0.00		0.00	0.00
00	SMWKSF N	2	2.08	0.00		0.00	0.00
00	SMWKSM N	2	4.14	0.00		0.00	0.00
00	VISION N	5,398	27,155.41	0.00		0.00	0.00
20	PERNC2 N	1	-0.67	0.00		0.00	0.00
20	PERNC2 T	1	-3.04	0.00		0.00	0.00
20	PERSNC N	855	1,980.60	0.00		0.00	0.00
20	PERSNC T	761	6,258.60	0.00		0.00	4.73
20	TPENC2 N	2	0.00	0.00		0.00	0.00

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20	TPFNC2 T	2	0.00	0.00			
21	PERCO2 T	1	3.04	0.00		0.00	0.00
21	PERSCO T	770	4,202.55	0.00		0.00	0.00
21	TPFCO2 T	2	0.00	0.00		0.00	0.00
Total		21,366	4,880,640.51	0.00		0.00	4.73

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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	6,920	1,201,774.52	19,383,448.29	19,383,448.29	0.00
FED			MED/EE	6,920	281,060.21	19,383,448.29	19,383,448.29	0.00
FED			Withholding	6,924	2,005,215.99	17,395,372.11	0.00	0.00
NJ			Withholding	94	13,789.53	328,699.28	0.00	0.00
NJ			FLI/EE	6,922	57,008.90	20,360,503.01	20,360,503.01	0.00
NJ			NJ SWAF	6,876	1,510.64	8,627,105.49	20,233,981.96	0.00
NJ			NJ WDPE	6,876	2,156.90	8,627,105.49	20,233,981.96	0.00
NJ			NJ HCSF	6,876	0.00	8,627,105.49	20,233,981.96	0.00
NJ			Unempl EE	6,876	33,000.32	8,627,105.49	20,233,981.96	0.00
NJ	Y		Withholding	6,788	751,650.92	19,880,716.01	0.00	0.00
PA			Unempl EE	1	2.30	3,827.20	3,827.20	0.00
PA	Y		Withholding	40	4,750.18	152,938.06	0.00	0.00
Total					4,351,920.41			0.00

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 Company: NWK
 Pay Period End: 05/21/2021
 Run ID: 2111

On/Off Cycle CONFIRMED

Employer Tax Summary

State	Local	Residence	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	6,920	1,201,774.52	19,383,448.29	19,383,448.29	0.00
FED			Med/ER	6,920	281,060.21	19,383,448.29	19,383,448.29	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	6,876	0.00	8,627,105.49	20,233,981.96	0.00
PA			Unempl ER	1	0.00	0.00	3,827.20	0.00
Total					1,482,834.73			0.00

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

State/Local	Locality / Abbrv	County/Loc	ETIN	ETIN	Withholding	Taxable Gross	Tax	Other	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
6002140				17,395,372.11	2,005,215.99	19,383,448.29	1,201,774.52		19,383,448.29	1,201,774.52	1,201,774.52	4,970,885.45			0.600
				20,209,415.29	765,440.45	19,383,448.29	281,060.21		19,383,448.29	281,060.21	281,060.21		8,627,105.49		0.000
				152,938.06	4,750.18	3,827.20	2.30		152,938.06	4,750.18	2.30	4,752.48			0.000
				Check Date Total	2,775,406.62	1,576,513.79	1,482,834.73	5,834,755.14							
				Pay Period Total	2,775,406.62	1,576,513.79	1,482,834.73	5,834,755.14							
				Company Total	2,775,406.62	1,576,513.79	1,482,834.73	5,834,755.14							
				Grand Total	2,775,406.62	1,576,513.79	1,482,834.73	5,834,755.14							