

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
7,280	21,178,739.03	4,556,963.10	4,582,466.57	12,039,309.36

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
9,768	13,510,212.57	272,957	56,274.54	1,224,142.83	5,659.10	290,897.90

EVAN GILLINGHAM:
 FUNDS WERE WIRE TRANSFERRED.

Valerie V. Wilson 11/23/21
 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
 DR. YOLANDA MENDEZ
 EXECUTIVE DIRECTOR

Report ID: PAY018
 Company: NWK
 Report Period End: 11/19/2021
 Report ID: 2124

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 2
 Run Date 11/23/2021
 Run Time 07:49:11

Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	41	399.10	26,619.28
AFS	18	0.00	1,780.00
ASP	422	0.00	105,250.17
AWL	7	125.50	1,852.81
BRV	40	876.60	46,908.43
CLN	3	0.00	850.00
COA	34	0.00	117,900.00
COV	114	358.80	12,341.72
DDP	4	197.50	10,566.24
DIF	12	0.00	10,814.66
EDP	677	7,208.32	289,535.79
EPT	10	101.50	3,840.85
ESF	2	32.50	1,308.88
EST	29	308.05	8,598.83
EVT	2	42.00	1,157.19
EXC	183	0.00	71,362.01
FMP	14	215.25	7,928.51
FMS	210	4,734.15	264,716.13
FMV	10	326.75	8,044.04
FNE	1	6.00	170.57
GDL	216	0.00	909,874.00
HOL	32	258.80	9,513.24
HPD	5,786	76,098.40	3,751,769.88
JRY	12	142.30	6,541.23
LRC	1	0.00	168.00
MIL	1	6.50	471.21
NOS	40	399.80	12,427.73
NSB	2	0.00	916.47
OHR	216	0.00	1,677.05
OT3	518	5,712.88	147,604.25
OT4	18	215.59	9,043.92
OT5	11	96.00	9,605.12
FER	1,162	8,589.75	437,720.70
QUP	1	39.00	1,669.63
REG	51	169.23	20,696.67
RET	12	0.00	8,126.69
RHR	215	0.00	7,445.69
PO3	1	0.00	10.00
RO4	2	0.00	190.58
SCK	1,165	12,196.60	558,930.79
SCP	202	1,534.75	31,175.53
SH1	1	67.50	171.72
STP	16	0.00	64,000.00
SWO	1	7.50	194.18
TDY	291	343.21	9,233.39
TRN	1	0.00	3,000.00
ULA	1	22.50	372.15
VAC	170	2,662.00	99,599.20
VCC	2	13.00	365.34
WKC	18	689.00	27,091.82
Total	11,998	124,196.33	7,121,152.29

Report ID: PAY018
Company: NWK
Fiscal Year End: 11/19/2021
Run ID: 2124

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	7,092	19,949,491.84
457	7,092	19,949,491.84
DCP	7,097	20,042,243.72
GDL	130	909,874.00
GHP	131	9,122.74
GHW	6,971	15,212,403.84
GRS	7,183	21,178,739.03
L68	7,098	20,023,278.14
PPD	6,967	14,794,354.29
REG	6,966	14,755,052.07
STT	6,969	14,902,666.32
SUP	62	189,348.40
Total	63,758	161,916,066.23

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	003PPD A	13	469.30	0.00		0.00	0.00
00	529EQU A	242	21,319.00	0.00		0.00	0.00
00	617PPD A	87	3,401.70	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	34.90	0.00		0.00	0.00
00	A68BAS A	1	3.40	0.00		0.00	0.00
00	ADPERS B	73	9,752.48	0.00		0.00	0.00
00	ADPERS B	2	0.00	227.93	N Net	0.00	0.00
00	ADTPAF B	65	13,968.92	0.00		0.00	0.00
00	AFLAC A	1,294	66,364.27	0.00		0.00	0.00
00	ARRFER A	13	1,728.69	0.00		0.00	0.00
00	ARRTPF A	26	6,214.21	0.00		0.00	0.00
00	ASTND A	92	5,119.37	0.00		0.00	0.00
00	C-PAC A	32	99.00	0.00		0.00	0.00
00	CARPDU A	31	4,940.37	0.00		0.00	0.00
00	CARPEA A	28	199.16	0.00		0.00	0.00
00	CARPEN A	12	1,293.98	0.00		0.00	0.00
00	CARPMR A	31	2,470.16	0.00		0.00	0.00
00	CAREVA A	31	6,175.47	0.00		0.00	0.00
00	CASA A	264	11,085.13	0.00		-3,116.55	0.00
00	CHUBB A	27	2,305.08	0.00		0.00	0.00
00	COLONI A	132	6,073.53	0.00		0.00	0.00
00	COPE A	233	238.20	0.00		0.00	0.00
00	DCPEE B	90	6,386.87	0.00		0.00	0.00
00	DCRPE B	385	20,308.24	0.00		0.00	0.00
00	DDPREF A	1	-75.00	0.00		0.00	75.00
00	DUES A	448	20,608.00	0.00		0.00	0.00
00	ELECCO A	18	215.14	0.00		0.00	0.00
00	ELECPF A	18	6,885.48	0.00		0.00	0.00
00	ELECTR A	18	1,557.09	0.00		0.00	0.00
00	ELECWA A	18	3,012.41	0.00		0.00	0.00
00	EMEDCB B	9	523.02	0.00		0.00	0.00
00	EMEDRX B	4,984	946,018.77	0.00		0.00	199.13
00	EMEDRX B	2	-113.98	-141.44		0.00	0.00
00	ESCREF A	11	-4,903.91	0.00		0.00	4,903.91
00	ESCRO1 A	326	120,533.06	0.00		0.00	0.00
00	ESCRO1 A	2	0.00	-515.39		0.00	0.00
00	ESCRO4 A	1,675	604,324.22	0.00		0.00	0.00
00	ESCRO4 A	1	0.00	-519.57		0.00	0.00
00	ESSXPN A	3	241.87	0.00		0.00	0.00
00	FSADBP B	48	5,278.92	0.00		0.00	0.00
00	FSAMED B	545	26,405.72	0.00		0.00	0.00
00	GARNRF A	1	25.00	0.00		0.00	0.00
00	GARNSH A	285	66,753.75	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	415	18,734.18	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	L68A A	14	314.65	0.00		0.00	0.00
00	L68B A	44	2,147.83	0.00		0.00	0.00
00	L68C A	14	1,178.72	0.00		0.00	0.00
00	LABODU A	9	1,760.10	0.00		0.00	0.00
00	LABOOR A	9	265.67	0.00		0.00	0.00
00	LABOPA A	9	132.84	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	LNPPERS A	578	135,390.60	0.00		0.00	0.00
00	LNREF A	1	-735.41	0.00		0.00	735.41
00	LNSHRT A	4	0.00	0.00		0.00	0.00
00	LNTPAF A	649	291,811.69	0.00		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	163	6,536.30	0.00		0.00	0.00
00	LOC32 A	92	3,588.00	0.00		0.00	0.00
00	LOC475 A	1	128.99	0.00		0.00	0.00
00	LOC68 A	10	329.18	0.00		0.00	0.00

Employee Deduction Summary

Plan Code	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	MASNBC A	2	16.13	0.00		0.00	0.00
00	MASNBP A	2	43.54	0.00		0.00	0.00
00	MASNDF A	2	137.06	0.00		0.00	0.00
00	MASNID A	2	127.39	0.00		0.00	0.00
00	MASNLD A	2	414.41	0.00		0.00	0.00
00	NJ-PAC A	18	61.70	0.00		0.00	0.00
00	NJEA A	175	15,302.69	0.00		0.00	0.00
00	NTU A	3,685	143,073.52	0.00		47.70	0.00
00	NTU A	3	0.00	-23.79		0.00	0.00
00	NYLIFE A	249	12,346.75	0.00		0.00	0.00
00	OCCID A	66	2,917.51	0.00		0.00	0.00
00	PENDUE A	1	0.35	0.00		0.00	0.00
00	PENPPD B	143	10,240.63	0.00		0.00	0.00
00	PENREF B	2	0.00	0.00		0.00	0.00
00	PERSPN B	1,716	280,831.18	0.00		0.00	141.87
00	PERSPN B	1	0.00	103.01	N Net	0.00	0.00
00	PINARR A	31	658.28	0.00		0.00	0.00
00	PLUMMR A	11	552.14	0.00		0.00	0.00
00	PLUMPF A	11	241.30	0.00		0.00	0.00
00	PLUMPR A	11	1,304.28	0.00		0.00	0.00
00	PLUMWA A	11	1,559.55	0.00		0.00	0.00
00	PNTRAD A	30	5,277.07	0.00		0.00	0.00
00	PNTRPA A	30	201.60	0.00		0.00	0.00
00	PNTRVF A	30	2,015.99	0.00		0.00	0.00
00	PPDINS A	139	658.72	0.00		0.00	0.00
00	PREFER A	7	447.53	0.00		0.00	0.00
00	PRUINS A	30	4,558.47	0.00		0.00	0.00
00	PSHORT B	14	1,375.47	0.00		0.00	0.00
00	RTALT A	62	6,110.00	0.00		0.00	0.00
00	RTMEDB B	2	76.18	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SHTDUE A	1	70.70	0.00		0.00	0.00
00	SMWKAS A	5	1,416.62	0.00		0.00	0.00
00	SMWKPA A	5	85.24	0.00		0.00	0.00
00	SMWKVA A	5	811.82	0.00		0.00	0.00
00	T-COPE A	989	987.00	0.00		0.00	0.00
00	TINARR A	1	86.68	0.00		0.00	0.00
00	TNJTS B	4	543.92	0.00		0.00	0.00
00	TPAFPN B	3,583	1,140,764.68	0.00		0.00	331.25
00	TPAFPN B	2	0.00	-435.38		0.00	0.00
00	TRNPRE B	63	3,683.13	0.00		0.00	0.00
00	TRNEST 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	4	0.00	0.00		0.00	0.00
00	UNUM A	314	19,749.71	0.00		0.00	0.00
21	PERCO2 A	1	-18.92	0.00		0.00	18.92
21	PERSCO A	869	10,721.03	0.00		0.00	0.00
21	TPFCO2 A	8	-116.06	0.00		0.00	42.40
21	TPFCO2 A	2	0.00	-46.44		0.00	0.00
46	403B A	189	17,909.00	0.00		0.00	0.00
46	403B A	1	0.00	100.00	D 402 Limit	0.00	0.00
46	403B B	2,662	418,714.29	0.00		0.00	75.00
46	403B B	6	0.00	7,633.33	D 402 Limit	0.00	0.00
49	457B B	48	25,365.33	0.00		0.00	0.00
49	457B B	3	0.00	3,450.00	F 457 Limit	0.00	0.00
49	457B B	1	1,000.26	299.74	N Net	0.00	0.00
Total		29,013	4,582,466.57	10,474.67		-3,068.85	6,522.89

Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	31	2,470.16	0.00		0.00	0.00
00	CARPCI N	29	1,130.49	0.00		0.00	0.00
00	CARPRE N	31	34,582.55	0.00		0.00	0.00
00	CARPWF N	31	33,347.44	0.00		0.00	0.00
00	DCPER N	92	3,514.69	0.00		0.00	0.00
00	DCRPR N	384	11,081.86	0.00		0.00	0.00
00	DENTAL N	5,245	124,022.83	0.00		0.00	0.00
00	DRUGS N	1,817	252,291.63	0.00		0.00	0.00
00	ELECAT N	18	1,291.05	0.00		0.00	0.00
00	ELECEB N	18	2,582.05	0.00		0.00	0.00
00	ELECJA N	18	12,910.32	0.00		0.00	0.00
00	ELECJP N	18	12,910.32	0.00		0.00	0.00
00	ELEJW N	18	24,099.27	0.00		0.00	0.00
00	ELECS N	20	128.86	0.00		0.00	0.00
00	ELECTD N	17	573.86	0.00		0.00	0.00
00	LABOAN N	9	4,350.45	0.00		0.00	0.00
00	LABOHE N	9	33.20	0.00		0.00	0.00
00	LABOLE N	9	265.67	0.00		0.00	0.00
00	LABOPE N	9	7,339.29	0.00		0.00	0.00
00	LABOTE N	9	710.69	0.00		0.00	0.00
00	LABOWF N	9	7,638.20	0.00		0.00	0.00
00	MASNAF N	2	1,496.40	0.00		0.00	0.00
00	MASNAP N	2	40.31	0.00		0.00	0.00
00	MASNIF N	2	75.79	0.00		0.00	0.00
00	MASNIM N	2	161.25	0.00		0.00	0.00
00	MASNIU N	2	241.88	0.00		0.00	0.00
00	MASNPF N	2	1,672.16	0.00		0.00	0.00
00	MASNPP N	2	138.68	0.00		0.00	0.00
00	MASNWF N	2	1,612.50	0.00		0.00	0.00
00	MEDICA N	4,972	4,122,529.78	0.00		0.00	0.00
00	PLUMAN N	11	4,662.80	0.00		0.00	0.00
00	PLUMED N	11	880.39	0.00		0.00	0.00
00	PLUMIN N	11	208.69	0.00		0.00	0.00
00	PLUMNP N	11	912.99	0.00		0.00	0.00
00	PLUMNT N	11	65.22	0.00		0.00	0.00
00	PLUMPE N	11	6,456.18	0.00		0.00	0.00
00	PLUMWF N	11	12,129.81	0.00		0.00	0.00
00	PNTRDC N	30	2,419.20	0.00		0.00	0.00
00	PNTRHW N	30	24,191.88	0.00		0.00	0.00
00	PNTRIA N	30	9,898.51	0.00		0.00	0.00
00	PNTRIF N	30	201.60	0.00		0.00	0.00
00	PNTRIP N	30	16,329.52	0.00		0.00	0.00
00	PNTRJT N	30	907.20	0.00		0.00	0.00
00	PNTRLF N	30	100.81	0.00		0.00	0.00
00	PNTRLM N	30	201.60	0.00		0.00	0.00
00	PNTRNF N	30	201.60	0.00		0.00	0.00
00	PNTRST N	30	201.60	0.00		0.00	0.00
00	SMWKAN N	5	4,059.10	0.00		0.00	0.00
00	SMWKCO N	5	6,117.06	0.00		0.00	0.00
00	SMWKEF N	5	637.28	0.00		0.00	0.00
00	SMWKHW N	5	7,245.50	0.00		0.00	0.00
00	SMWKIF N	5	196.06	0.00		0.00	0.00
00	SMWKIT N	5	44.39	0.00		0.00	0.00
00	SMWKJL N	5	7.40	0.00		0.00	0.00
00	SMWKNE N	5	11.10	0.00		0.00	0.00
00	SMWKNI N	5	44.39	0.00		0.00	0.00
00	SMWKSA N	5	1,148.73	0.00		0.00	0.00
00	SMWKSF N	5	3.70	0.00		0.00	0.00
00	SMWKSM N	5	7.40	0.00		0.00	0.00
00	VISION N	5,236	26,306.23	0.00		0.00	0.00
20	PERSNC N	866	1,006.29	0.00		0.00	0.00
20	PERSNC T	743	5,728.39	0.00		0.00	0.00
20	TPFNC2 N	8	-8.67	0.00		0.00	0.00
20	TPFNC2 T	7	-85.44	0.00		0.00	0.00
21	TPFCO2 T	5	-111.89	0.00		0.00	0.00

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PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 7
Run Date 11/23/2021
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Employer Contribution Summary

Plan Type/Class	Deduction Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
	20,131	4,797,570.25	0.00		0.00	0.00

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PeopleSoft
 US PAYROLL SUMMARY REPORT
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Page No. 8
 Run Date 11/23/2021
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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	2	130.82	14,535.46	14,535.46	0.00
FED			OASDI/EE	7,177	1,231,793.36	19,867,635.53	20,191,663.43	0.00
FED			MED/EE	7,177	292,778.85	20,191,663.43	20,191,663.43	0.00
FED			Withholding	7,183	2,142,901.02	18,269,296.06	0.00	-102.56
NJ			Withholding	95	14,317.60	343,083.45	0.00	0.00
NJ			FLI/EE	7,169	57,826.17	20,652,135.13	21,159,237.58	0.00
NJ			NJ SWAF	7,176	661.31	3,775,836.97	21,168,744.98	0.00
NJ			NJ WDPF	7,176	943.45	3,775,836.97	21,168,744.98	0.00
NJ			NJ HCSF	7,176	0.00	3,775,836.97	21,168,744.98	0.00
NJ			Unempl EE	7,176	14,442.89	3,775,836.97	21,168,744.98	0.00
NJ	Y		Withholding	7,039	796,583.25	20,666,691.15	0.00	0.00
NY	Y		Withholding	2	102.56	2,877.07	0.00	0.00
PA			Unempl EE	1	2.81	4,687.69	4,687.69	0.00
PA	Y		Withholding	38	4,479.01	144,267.77	0.00	0.00
Total					4,556,963.10			-102.56

Report ID: PAY018
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 Run ID: 2124

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	7,177	1,231,793.36	19,867,635.53	20,191,663.43	0.00
FED			Med/ER	7,177	292,778.85	20,191,663.43	20,191,663.43	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	7,176	0.00	3,775,836.97	21,168,744.98	0.00
PA			Unempl ER	1	0.00	0.00	4,687.69	0.00
Total					1,524,572.21			0.00

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

State/Local	Locality / Abbrv	County/Loc EIN	Withholding	Other	Employer	Total Deposit	Taxable Gross	Tax	Rate
NJ	Newark	00000	2,877.07	102.56	1,231,793.36	5,192,176.26	3,775,836.97	292,778.85	0.600
PA	York	456647	144,267.77	4,479.01	1,524,572.21	6,081,535.31	4,687.69	2.81	0.000
Company Total			2,958,383.44	2,958,383.44	1,524,572.21	6,081,535.31	1,598,579.66	1,524,572.21	
Grand Total			2,958,383.44	2,958,383.44	1,524,572.21	6,081,535.31	1,598,579.66	1,524,572.21	