

ort ID: PAY018
 pany NWK
 Period End 08/13/2021
 ID: 2117

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 1
 Run Date 08/19/2021
 Run Time 07:49:52

Check Summary
 Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
3,363	6,767,079.74	1,509,849.66	855,414.04	4,401,816.04

Line Checks

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

Final Checks

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

Line Final Checks

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

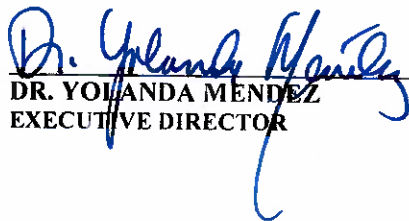
Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
4,314	2,648,914.66	72,267	51,238.83	1,625,063.92	14,084.70	775,878.57

**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: KWF
 Pay Period End: 08/13/2021
 WID: 2117

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Net Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	8	124.40	11,081.50
ALT	20	0.00	23,000.00
ANS	3	14.15	826.38
ATY	2	6.08	267.15
AWL	2	22.50	510.77
BBP	3	0.00	800.00
BBS	11	0.00	166,282.38
BRV	14	325.50	14,808.30
CAR	47	0.00	6,400.00
COT	14	5,612.18	85,214.80
EDP	101	2,679.50	99,439.30
EPT	3	35.00	1,235.23
ESF	2	-3.50	-1,322.63
EST	4	29.50	520.13
EVT	2	37.50	664.57
EXC	202	0.00	279,203.96
FMP	4	105.50	4,368.39
FMS	36	1,088.55	50,892.13
FMV	6	313.50	8,187.68
FNE	1	15.00	371.73
GDL	219	0.00	1,478,841.00
HOL	1	-6.50	-464.10
HPD	1	6.50	464.14
JRY	2	42.00	1,687.42
NOS	15	218.10	10,486.30
NSB	2	0.00	240.00
QHR	219	0.00	5,799.66
ORR	49	263.68	9,135.45
OT3	439	3,464.16	107,594.50
OT4	7	189.04	7,617.56
OT5	76	1,019.49	106,100.85
PEP	156	1,357.80	46,710.21
PEG	110	1,809.53	56,138.94
PET	14	0.00	9,184.46
RHR	219	0.00	8,988.75
RO4	1	4.00	308.10
RO5	3	24.00	2,572.76
SCK	365	4,315.30	137,693.96
SCP	24	215.25	8,921.41
SHI	3	0.00	767.12
STG	20	0.00	11,953.32
SUM	6	59.93	1,595.40
TFY	119	211.05	5,037.66
ULA	1	26.00	1,856.54
VAC	361	12,075.53	451,733.63
WKC	3	145.80	5,940.39
Total	2,919	35,746.02	3,229,748.20

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Period End: 08/13/2021
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	2,923	5,213,807.83
457	2,920	5,213,007.83
DCP	2,921	5,247,609.42
GEL	131	1,478,841.00
GHP	131	14,788.41
GHW	2,846	5,330,190.86
GRS	3,263	6,767,079.74
L68	2,921	5,246,690.96
PPD	2,842	4,348,223.39
PEG	2,840	4,330,117.52
STT	2,843	4,437,712.02
SUP	14	8,626.58
Total	26,595	47,636,695.56

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	28	2,600.00	0.00		0.00	0.00
00	617PPD A	40	1,564.00	0.00		0.00	0.00
00	688BAS A	73	292.00	0.00		0.00	0.00
00	A68 A	1	35.67	0.00		0.00	0.00
00	A68BAS A	1	3.40	0.00		0.00	0.00
00	ADPERS B	6	715.68	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	1	357.45	0.00		0.00	0.00
00	AFLAC A	250	11,137.94	0.00		0.00	60.06
00	APPPER A	11	1,116.01	0.00		0.00	0.00
00	APRTPF A	1	242.96	0.00		0.00	0.00
00	C-PAC A	20	68.00	0.00		0.00	0.00
00	CARFPU A	32	9,692.44	0.00		0.00	0.00
00	CARPEA A	32	373.98	0.00		0.00	0.00
00	CARPEA A	12	1,978.23	0.00		0.00	0.00
00	CARPMR A	32	4,846.21	0.00		0.00	0.00
00	CARPPVA A	32	10,115.53	0.00		0.00	0.00
00	CASA A	266	9,030.47	0.00		0.00	0.00
00	CHUBB A	22	1,754.00	0.00		0.00	0.00
00	COLONI A	8	214.90	0.00		0.00	0.00
00	COPE A	152	152.00	0.00		0.00	0.00
00	DCPEE B	6	167.04	0.00		0.00	0.00
00	DCRPE B	97	3,081.43	0.00		0.00	0.00
00	DUES A	292	13,432.00	0.00		0.00	0.00
00	ELECCO A	19	354.61	0.00		0.00	0.00
00	ELECPF A	19	11,347.86	0.00		0.00	0.00
00	ELECTR A	18	2,722.65	0.00		0.00	0.00
00	ELECWA A	19	4,964.67	0.00		0.00	0.00
00	EMERCB B	2	140.94	0.00		0.00	0.00
00	EMERFX B	969	128,148.06	0.00		0.00	0.00
00	EMERFX B	1	294.23	36.92	N Net	0.00	0.00
00	ESCREF A	7	-4,028.17	0.00		0.00	4,028.17
00	ESCRO4 A	2	232.08	0.00		0.00	0.00
00	ESSXPN A	2	154.57	0.00		0.00	0.00
00	FSADFP B	11	362.51	0.00		0.00	0.00
00	FSAMED B	108	4,160.85	0.00		0.00	0.00
00	GARNRF A	2	-375.37	0.00		0.00	375.37
00	GARNSH A	170	41,520.19	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	125	5,542.83	0.00		0.00	0.00
00	INGLIF A	3	9.00	66.26	N Net	0.00	0.00
00	INSPEF A	1	-18.96	0.00		0.00	18.96
00	L68A A	11	264.71	0.00		0.00	0.00
00	L68B A	43	2,161.43	0.00		0.00	0.00
00	L68C A	15	1,264.99	0.00		0.00	0.00
00	LABODU A	9	2,892.79	0.00		0.00	0.00
00	LABCOP A	9	436.65	0.00		0.00	0.00
00	LABOPA A	9	218.32	0.00		0.00	0.00
00	LDF617 A	18	57.60	0.00		0.00	0.00
00	LGLPLN A	1	0.00	34.68	N Net	0.00	0.00
00	LNPERS A	309	79,600.05	0.00		0.00	0.00
00	LNPERS A	1	0.00	216.53	N Net	0.00	0.00
00	LNPSHT A	1	81.10	0.00		0.00	0.00
00	LNTPAF A	37	20,080.00	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	LOC32 A	83	3,237.00	0.00		0.00	0.00
00	LOC475 A	1	158.18	0.00		0.00	0.00
00	LOC68 A	11	422.18	0.00		0.00	0.00
00	MASNBC A	2	25.52	0.00		0.00	0.00
00	MASNBF A	2	68.89	0.00		0.00	0.00
00	MASNDF A	2	216.89	0.00		0.00	0.00
00	MASNID A	2	201.58	0.00		0.00	0.00
00	MASNLD A	2	655.76	0.00		0.00	0.00
00	NTA A	1	120.00	0.00		0.00	0.00
00	NTU A	1,142	15,642.78	0.00		8.14	0.00

Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	NTU A	1	0.00	3.30	N Net		0.00
00	NYLIFE A	26	1,486.58	0.00			0.00
00	OCCID A	45	1,962.28	0.00			0.00
00	PENDUE A	7	165.32	0.00			0.00
00	PENPPD B	10	1,271.89	0.00			0.00
00	PENREF B	3	-633.59	0.00			633.59
00	PERSPN B	855	150,817.04	0.00			0.00
00	PERSPN B	1	0.00	144.56	N Net		0.00
00	PINARR A	3	32.74	0.00			0.00
00	PLUMMR A	11	812.11	0.00			0.00
00	PLUMPF A	11	300.48	0.00			0.00
00	PLUMPR A	11	1,624.22	0.00			0.00
00	PLUMWA A	11	3,558.72	0.00			0.00
00	PNTRAD A	31	9,993.58	0.00			0.00
00	PNTRPA A	31	353.16	0.00			0.00
00	PNTRVF A	31	3,531.48	0.00			0.00
00	PPDINS A	10	84.81	0.00			0.00
00	PREFER A	2	57.53	0.00			0.00
00	PRUINS A	2	166.15	0.00			0.00
00	PSHORT B	216	19,770.41	0.00			0.00
00	RTMEDB B	1	85.23	0.00			0.00
00	RTSMAS A	2	0.00	367.53	N Net		0.00
00	SHTDUE A	1	70.70	0.00			0.00
00	SMWRAS A	3	1,523.29	0.00			0.00
00	SMWYPA A	3	91.66	0.00			0.00
00	SMWYVA A	3	872.94	0.00			0.00
00	T-COPE A	30	28.00	0.00			0.00
00	TPAFPN B	152	63,542.86	0.00			0.00
00	TPAFPN B	2	0.00	895.88	N Net		0.00
00	TRNPRE B	32	1,999.50	0.00			0.00
00	TSHORT B	9	1,438.34	0.00			0.00
00	UNUM A	150	8,581.38	0.00			0.00
21	PERSCO A	828	10,353.87	0.00			0.00
21	TPAFCO A	4	50.48	0.00			0.00
21	TPFCO2 A	2	0.00	0.00			0.00
46	403B A	24	1,520.00	0.00			0.00
46	403B A	1	-6,624.43	-3,375.57			0.00
46	403B B	359	119,886.50	0.00			950.00
46	403B B	4	25,100.00	7,361.97	D 402 Limit		0.00
46	403B B	1	9,112.43	1,290.58	N Net		0.00
49	457B B	9	4,438.83	0.00			0.00
Total		7,557	855,414.04	7,167.53		8.71	6,066.15

Employer Contribution Summary

Plan Type/Class	Deduction Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00 CARPAP N	32	4,846.21	0.00		0.00	0.00
00 CARPCI N	32	2,056.87	0.00		0.00	0.00
00 CARPPE N	32	67,847.02	0.00		0.00	0.00
00 CAREWF N	32	65,423.88	0.00		0.00	0.00
00 DCPER N	7	100.29	0.00		0.00	0.00
00 DCKPF N	98	1,689.09	0.00		0.00	0.00
00 DFNTAL N	1,021	17,377.74	0.00		0.00	0.00
00 DRUGS N	413	50,951.94	0.00		0.00	0.00
00 ELECAT N	19	2,127.70	0.00		0.00	0.00
00 ELECEN N	19	4,255.46	0.00		0.00	0.00
00 ELECJA N	19	21,277.23	0.00		0.00	0.00
00 ELECJP N	19	21,277.23	0.00		0.00	0.00
00 ELECJW N	19	39,717.52	0.00		0.00	0.00
00 ELECSC N	19	192.32	0.00		0.00	0.00
00 ELECTD N	18	938.82	0.00		0.00	0.00
00 LABOAN N	9	7,150.11	0.00		0.00	0.00
00 LABOHE N	9	54.58	0.00		0.00	0.00
00 LABOLE N	9	436.65	0.00		0.00	0.00
00 LABOPE N	9	12,062.40	0.00		0.00	0.00
00 LABOTE N	9	1,168.03	0.00		0.00	0.00
00 LABOWF N	9	12,553.64	0.00		0.00	0.00
00 MASNAP N	2	2,367.88	0.00		0.00	0.00
00 MASNAP N	2	63.79	0.00		0.00	0.00
00 MASNIF N	2	110.03	0.00		0.00	0.00
00 MASNIM N	2	255.16	0.00		0.00	0.00
00 MASNIU N	2	382.74	0.00		0.00	0.00
00 MASNPF N	2	2,646.01	0.00		0.00	0.00
00 MASNPP N	2	219.44	0.00		0.00	0.00
00 MASNWF N	2	2,551.60	0.00		0.00	0.00
00 MEDICA N	976	691,066.85	0.00		0.00	0.00
00 PLUMAN N	11	9,120.97	0.00		0.00	0.00
00 PLUMED N	11	1,722.14	0.00		0.00	0.00
00 PLUMIN N	11	408.23	0.00		0.00	0.00
00 PLUMNP N	11	1,785.92	0.00		0.00	0.00
00 PLUMNT N	11	127.57	0.00		0.00	0.00
00 PLUMPE N	11	12,629.03	0.00		0.00	0.00
00 PLUMWF N	11	23,727.28	0.00		0.00	0.00
00 PNTRDC N	31	4,237.77	0.00		0.00	0.00
00 PNTRHW N	31	42,377.76	0.00		0.00	0.00
00 PNTRIA N	31	17,339.56	0.00		0.00	0.00
00 PNTRIF N	31	353.16	0.00		0.00	0.00
00 PNTRIP N	31	28,605.00	0.00		0.00	0.00
00 PNTRJT N	31	1,589.17	0.00		0.00	0.00
00 PNTRLF N	31	176.59	0.00		0.00	0.00
00 PNTRLM N	31	353.16	0.00		0.00	0.00
00 PNTRNF N	31	353.16	0.00		0.00	0.00
00 PNTRST N	31	353.16	0.00		0.00	0.00
00 SMWYAN N	3	4,364.70	0.00		0.00	0.00
00 SMWKCO N	3	6,577.61	0.00		0.00	0.00
00 SMWKEF N	3	685.26	0.00		0.00	0.00
00 SMWKHW N	3	7,790.99	0.00		0.00	0.00
00 SMWKIF N	4	201.56	0.00		0.00	0.00
00 SMWKIT N	4	45.64	0.00		0.00	0.00
00 SMWKJL N	4	7.61	0.00		0.00	0.00
00 SMWKNE N	4	11.41	0.00		0.00	0.00
00 SMWKNI N	4	45.64	0.00		0.00	0.00
00 SMWKSA N	3	1,235.22	0.00		0.00	0.00
00 SMWKSF N	4	3.80	0.00		0.00	0.00
00 SMWКСM N	4	7.61	0.00		0.00	0.00
00 VISION N	1,019	4,397.29	0.00		0.00	0.00
20 PERSNC N	829	1,015.83	0.00		0.00	0.00
20 PERSNC T	684	6,348.95	0.00		0.00	0.00
20 TPFNC2 N	2	0.00	0.00		0.00	0.00
20 TPFNC2 T	2	0.00	0.00		0.00	0.00
21 PERSCO T	656	3,189.22	0.00		0.00	0.00
21 TPFNC2 T	2	7.98	0.00		0.00	0.00

Report ID: PAYC18
 Company: BWF
 Pay Period End: 08/13/2021
 Job ID: 2117

On/Off Cycle CONFIRMED

Employer Contribution Summary

Plan Type/Class	Deduction Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
141	6,469	1,214,314.98	0.00		0.00	0.00

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company: NAF
Fiscal Year Period End: 08/13/2021
Run ID: 2117

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On/Off Cycle CONFIRMED

Employee Tax Summary

State	Local	Reg	Code	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/EE	3,261	410,002.90	6,612,950.40	6,627,112.24	0.00
FED				MED/EE	3,261	96,093.17	6,627,112.24	6,627,112.24	0.00
FFD				Withholding	3,266	731,400.44	6,223,367.36	0.00	0.75
NJ				Withholding	36	2,835.40	75,131.21	0.00	0.00
NJ				FLI/EE	3,260	18,868.83	6,739,031.15	6,762,840.24	0.00
NJ				NJ SWAF	3,261	294.41	1,680,589.20	6,762,542.90	0.00
NJ				NJ WDPF	3,261	420.01	1,680,589.20	6,762,542.90	0.00
NJ				NJ HCSP	3,261	0.00	1,680,589.20	6,762,542.90	0.00
NJ				Unempl EE	3,261	6,428.79	1,680,589.20	6,762,542.90	0.00
NJ	Y			Withholding	3,206	240,307.68	6,637,590.43	0.00	200.00
PA				Unempl EE	1	1.34	2,240.00	2,240.00	0.00
PA	Y			Withholding	20	2,596.69	84,582.83	0.00	0.00
						1,509,849.66			200.75

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PeopleSoft
 US PAYROLL SUMMARY REPORT
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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	3,261	410,002.90	6,612,950.40	6,627,112.24	0.00
FED			Med/ER	3,261	96,093.17	6,627,112.24	6,627,112.24	0.00
FED			Unempl ER	1	0.00	0.00	2,299.51	0.00
NJ			Ailil FUTA	1	0.00	0.00	2,299.51	0.00
NJ			Unempl ER	3,261	0.00	1,680,589.20	6,762,542.90	0.00
PA			Unempl ER	1	0.00	0.00	2,240.00	0.00
Total					506,096.07			0.00

End of Report

Port ID: TAX001
 Company: NWR Newark Public Schools
 Y Period End: 08/13/2021
 Check Date: 08/20/2021

PeopleSoft
 TAX DEPOSIT SUMMARY
 On/Off Cycle CONFIRMED

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

Date/	Locality /Abbrev	Taxable Gross	Tax Type	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	UI	Tax Rate
T FIN	County/Loc ETN	6,223,367.36	OASER	6,612,950.40	410,002.90	410,002.90	1,742,592.58			0.600
Detail Totals				6,612,950.40						
-6002140			MEDEC	6,627,112.24	96,093.17	96,093.17				
			MEEDR	6,627,112.24						
W Jersey		6,682,721.64	FLIEE	6,739,031.15	19,868.83		269,755.12	1,680,589.20		0.000
6002140000			SMWF	1,680,589.20	294.41					
			WEDP	1,680,589.20	420.01					
			HCSF	1,680,589.20						
			UI-EE	1,680,589.20	6,428.79					
msyvanla		84,582.83	UI-EE		1.34					0.000
456647				2,596.69			2,598.03			
	Check Rate Total			977,740.21	532,109.45	506,096.07	2,015,945.73			
	Pay Period Total			977,740.21	532,109.45	506,096.07	2,015,945.73			
	Company Total			977,740.21	532,109.45	506,096.07	2,015,945.73			
	Grand Total			977,740.21	532,109.45	506,096.07	2,015,945.73			