

Check Summary  
 Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
7,014	20,405,990.26	4,436,989.81	3,976,865.32	11,992,135.13

On-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

Final Checks

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

Earnings Summary

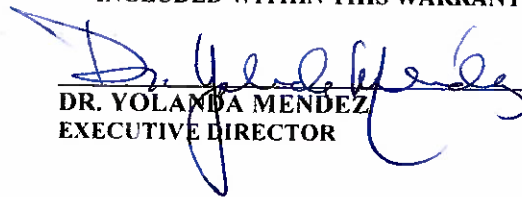
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
8,836	14,816,014.80	304,432	53,997.11	1,080,226.98	3,938.18	204,989.71

**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**

Per Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	20	418.10	23,054.25
AES	16	0.00	3,018.50
ANS	12	158.00	9,801.75
ASF	128	5.00	48,252.00
ATY	1	3.50	139.42
AWL	9	90.50	2,534.13
BBS	4	0.00	60,940.98
BBV	37	1,007.00	41,538.32
LFP	1	58.50	4,413.18
LIF	8	0.00	5,306.54
EFP	405	6,679.00	241,573.20
EPT	21	137.15	5,700.65
ESF	7	124.00	6,000.32
EST	91	959.25	26,780.06
EVT	3	36.50	1,503.47
EXC	316	0.00	182,853.21
FMP	9	116.75	4,538.58
FMS	214	5,877.00	346,216.92
FMV	9	208.00	6,420.33
GIL	209	0.00	833,172.00
HOL	21	145.50	5,155.54
HPD	5,740	37,873.60	1,837,558.05
HRL	1	6.00	177.45
HTS	4	0.00	15,000.00
JFY	5	58.00	4,008.08
NOS	34	346.35	7,319.19
CHR	209	0.00	1,083.57
OT2	351	2,390.99	69,492.54
OT4	12	110.87	6,083.16
OT5	2	16.00	1,454.24
PER	1,447	11,408.80	574,708.69
QUR	6	150.25	4,530.87
REG	32	957.39	16,676.69
RHR	209	0.00	7,248.15
PO3	4	30.24	1,015.99
PO4	3	18.94	856.67
SCK	1,096	10,485.20	471,485.89
SCP	257	2,310.25	39,785.31
SH1	2	137.50	557.27
SL2	1	5.80	380.54
SWD	1	16.00	308.80
TDY	362	417.86	10,761.92
TRN	2	0.00	7,200.00
ULA	4	10.50	113.04
VAC	311	7,287.75	270,997.54
VCC	5	34.50	943.85
WRC	2	105.00	3,778.76
Tot	11,652	90,206.14	5,212,439.61

Port ID: PAY018  
Company: NWA  
Period End: 06/04/2021  
Job ID: 2112

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

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Run Date 06/10/2021  
Run Time 08:07:51

Social Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----		
403	6,886	19,523,248.72
457	6,886	19,523,248.72
DCP	6,890	19,608,580.43
GDL	120	833,172.00
GHP	120	8,331.72
GHW	6,792	16,196,810.78
GRS	6,919	20,405,990.26
LFB	6,888	19,589,094.02
PPD	6,792	15,952,703.78
REG	6,788	15,912,918.47
SK2	1	380.54
STT	6,791	15,983,427.00
tal	61,873	163,537,906.44

Employee Deduction Summary

Plan Code	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	245	21,299.00	0.00		0.00	0.00
00	617PPD A	7	-273.70	0.00		0.00	273.70
00	68BAS A	76	304.00	0.00		0.00	0.00
00	A68 A	1	22.83	0.00		0.00	0.00
00	A68BAS A	1	3.40	0.00		0.00	0.00
00	ALPERS B	26	2,613.44	0.00		0.00	0.00
00	ALPERS B	1	0.00	124.00	N Net	0.00	0.00
00	ADTPAF B	130	27,392.01	0.00		0.00	0.00
00	AFLAC A	1,315	67,369.64	0.00		0.00	0.00
00	AFLAC A	5	10.98	114.44	N Net	0.00	0.00
00	ARRPER A	20	2,383.43	0.00		0.00	0.00
00	ARRTPF A	18	4,993.68	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	4,608.32	0.00		0.00	0.00
00	CARPEN A	12	1,087.19	0.00		0.00	0.00
00	CARPMR A	30	2,304.16	0.00		0.00	0.00
00	CARFVA A	30	5,760.38	0.00		0.00	0.00
00	CASA A	270	15,358.39	0.00		0.00	0.00
00	CHUBB A	20	1,942.27	0.00		183.00	0.00
00	CHUBB A	2	0.00	365.06	N Net	0.00	0.00
00	COLONI A	140	6,393.98	0.00		48.87	0.00
00	COLONI A	2	0.00	28.72	N Net	0.00	0.00
00	DCPEE B	57	3,571.32	0.00		0.00	0.00
00	DCRPE B	378	20,544.26	0.00		0.00	0.00
00	DUES A	8	-227.70	0.00		46.00	273.70
00	ELECCO A	18	179.46	0.00		0.00	0.00
00	ELECPF A	18	5,742.45	0.00		0.00	0.00
00	ELECWA A	18	2,512.32	0.00		0.00	0.00
00	EMEDCB B	11	665.37	0.00		0.00	0.00
00	EMEDRX B	5,090	947,702.44	0.00		0.00	1,516.68
00	ESCRO4 A	7	-26,133.82	0.00		0.00	26,130.96
00	FSCRO4 A	1	0.00	-49.04		0.00	0.00
00	ESSXPN A	4	304.18	0.00		0.00	0.00
00	FSADPE B	48	2,585.35	0.00		0.00	0.00
00	FSAMED B	543	25,187.90	0.00		0.00	0.00
00	GARNSH A	289	68,519.22	0.00		0.00	0.00
00	INGLIF A	431	19,632.51	0.00		0.00	0.00
00	INGLIF A	3	0.00	116.70	N Net	0.00	0.00
00	I32INI A	1	40.00	0.00		0.00	0.00
00	L68A A	12	256.26	0.00		0.00	0.00
00	L68B A	44	2,065.45	0.00		0.00	0.00
00	L68C A	16	1,310.07	0.00		0.00	0.00
00	LABODU A	9	1,632.94	0.00		0.00	0.00
00	LABOOR A	9	246.50	0.00		0.00	0.00
00	LABOPA A	9	123.23	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	LGLPLN A	367	10,767.70	0.00		0.00	0.00
00	LGLPLN A	1	0.00	34.68	N Net	0.00	0.00
00	LNPERA A	566	136,012.47	0.00		0.00	0.00
00	LNPERA A	2	0.00	674.02	N Net	0.00	0.00
00	LNTPAF A	636	283,046.66	0.00		0.00	0.00
00	LNTPAF A	3	-114.52	-443.58		0.00	0.00
00	LCC3 A	2	51.40	0.00		11.30	0.00
00	LCC3 A	1	-68.90	-11.30		0.00	0.00
00	LCC475 A	1	88.34	0.00		0.00	0.00
00	LCC68 A	11	318.10	0.00		0.00	0.00
00	MASNBC A	2	21.45	0.00		0.00	0.00
00	MASNBP A	2	57.92	0.00		0.00	0.00
00	MASNDF A	2	182.33	0.00		0.00	0.00
00	MASNID A	2	169.46	0.00		0.00	0.00
00	MASNLD A	2	551.27	0.00		0.00	0.00
00	NTU A	3,504	135,227.89	0.00		16.50	0.00
00	NTU A	4	0.00	52.83	N Net	0.00	0.00
00	NYLIFE A	258	12,811.59	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	NYLIFE A	1	0.00	-40.11		0.00	0.00
00	CCCID A	71	3,025.15	0.00		0.00	0.00
00	PENDUE A	2	0.98	0.00		0.00	0.00
00	PENPPD B	112	7,733.25	0.00		0.00	0.00
00	PERSPN B	1,704	278,542.68	0.00		0.00	0.00
00	PERSPN B	2	0.00	312.66	N Net	0.00	0.00
00	PINARR A	12	284.41	0.00		0.00	0.00
00	PLUMMP A	5	311.69	0.00		0.00	0.00
00	PLUMPF A	5	115.32	0.00		0.00	0.00
00	PLUMPR A	5	623.38	0.00		0.00	0.00
00	PLUMWA A	5	803.98	0.00		0.00	0.00
00	PINTRAD A	29	4,526.01	0.00		0.00	0.00
00	PINTPPA A	29	191.44	0.00		0.00	0.00
00	PINTRVF A	29	1,914.26	0.00		0.00	0.00
00	PPDINS A	112	514.97	0.00		0.00	0.00
00	PREFER A	10	857.53	0.00		0.00	0.00
00	PSHORT B	9	775.33	0.00		0.00	0.00
00	RTALT A	42	2,158.93	0.00		0.00	0.00
00	RSMAS A	2	0.00	367.50	N Net	0.00	0.00
00	SMWKAS A	3	841.01	0.00		0.00	0.00
00	SMWKPA A	3	54.51	0.00		0.00	0.00
00	SMWKVA A	3	519.14	0.00		0.00	0.00
00	STEMFE A	1	15.00	0.00		0.00	0.00
00	T-COPE A	942	940.00	0.00		0.00	0.00
00	T-COPE A	2	0.00	0.00		0.00	0.00
00	TINARR A	16	1,171.82	0.00		0.00	0.00
00	TNJS B	4	540.25	0.00		0.00	0.00
00	TPAFPN B	3,799	1,181,036.83	0.00		0.00	0.00
00	TPAFPN B	3	0.00	-395.35		0.00	0.00
00	TRNPRE B	44	2,172.00	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	334	21,190.70	0.00		0.00	0.00
00	UNUM A	2	0.00	30.02	N Net	0.00	0.00
21	ESEXCO A	2	52.88	0.00		0.00	0.00
21	PERCO2 A	701	14,464.23	0.00		8.96	0.00
21	PERCO3 A	31	691.01	0.00		0.00	0.00
21	PERSCO A	853	10,749.90	0.00		0.00	0.00
21	TPAFCO A	139	6,484.42	0.00		0.00	0.00
21	TPFCO2 A	3,606	117,620.98	0.00		0.00	0.00
46	403B A	193	16,834.00	0.00		0.00	0.00
46	403B B	2,758	449,916.27	0.00		0.00	0.00
46	403B B	4	0.00	125.00	M Maximum	0.00	0.00
46	403B B	1	0.00	50.00	N Net	0.00	0.00
49	457B B	53	26,301.83	0.00		0.00	0.00
49	457B B	1	974.53	250.47	N Net	0.00	0.00
al		30,706	3,976,865.32	1,716.64		214.63	28,195.04

Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CAREAP N	30	2,304.16	0.00		0.00	0.00
00	CAREHE N	30	926.53	0.00		0.00	0.00
00	CARPLA N	30	323.21	0.00		0.00	0.00
00	CAPPRE N	30	32,258.16	0.00		0.00	0.00
00	CARWFF N	30	31,106.09	0.00		0.00	0.00
00	FCPER N	56	1,921.96	0.00		0.00	0.00
00	DCRPR N	379	11,231.82	0.00		0.00	0.00
00	DENTAL N	5,379	176,390.28	0.00		0.00	0.00
00	DRUGS N	1,947	268,300.55	0.00		0.00	0.00
00	ELECAT N	18	1,076.71	0.00		0.00	0.00
00	ELECEB N	18	2,153.42	0.00		0.00	0.00
00	ELECJA N	18	10,049.28	0.00		0.00	0.00
00	ELECJP N	18	10,049.28	0.00		0.00	0.00
00	ELECJW N	18	20,816.35	0.00		0.00	0.00
00	ELECSA N	18	119.49	0.00		0.00	0.00
00	ELECTD N	18	502.47	0.00		0.00	0.00
00	LABCAN N	9	4,036.12	0.00		0.00	0.00
00	LABCHE N	9	30.79	0.00		0.00	0.00
00	LABCLE N	9	246.59	0.00		0.00	0.00
00	LABOPE N	9	6,808.99	0.00		0.00	0.00
00	LABOTE N	9	559.34	0.00		0.00	0.00
00	LABOWF N	9	7,686.33	0.00		0.00	0.00
00	MASNAF N	2	1,990.56	0.00		0.00	0.00
00	MASNAP N	2	53.63	0.00		0.00	0.00
00	MASNIF N	2	100.82	0.00		0.00	0.00
00	MASNIM N	2	314.50	0.00		0.00	0.00
00	MASNIU N	2	321.75	0.00		0.00	0.00
00	MASNPF N	2	2,224.37	0.00		0.00	0.00
00	MASNPP N	2	184.47	0.00		0.00	0.00
00	MASNWF N	2	2,145.00	0.00		0.00	0.00
00	MEDICA N	5,074	4,188,111.35	0.00		0.00	0.00
00	PLUMAN N	5	2,272.37	0.00		0.00	0.00
00	PLUMED N	5	461.31	0.00		0.00	0.00
00	PLUMIN N	5	109.34	0.00		0.00	0.00
00	PLUMNP N	5	307.55	0.00		0.00	0.00
00	PLUMNF N	5	34.16	0.00		0.00	0.00
00	PLUMPE N	5	3,382.94	0.00		0.00	0.00
00	PLUMWF N	5	6,184.94	0.00		0.00	0.00
00	PNTRDC N	29	1,914.26	0.00		0.00	0.00
00	PNTRHW N	29	22,492.59	0.00		0.00	0.00
00	PNTRIA N	29	4,454.38	0.00		0.00	0.00
00	PNTRIF N	29	191.44	0.00		0.00	0.00
00	PNTRIP N	29	15,505.52	0.00		0.00	0.00
00	PNTRJT N	29	478.61	0.00		0.00	0.00
00	PNTRLF N	29	191.44	0.00		0.00	0.00
00	PNTRLM N	29	191.44	0.00		0.00	0.00
00	PNTRNF N	29	191.44	0.00		0.00	0.00
00	PNTRST N	29	191.44	0.00		0.00	0.00
00	SMWKAN N	3	2,504.86	0.00		0.00	0.00
00	SMWKCO N	3	3,833.85	0.00		0.00	0.00
00	SMWKEF N	3	355.62	0.00		0.00	0.00
00	SMWKHW N	3	4,529.50	0.00		0.00	0.00
00	SMWKIF N	3	119.27	0.00		0.00	0.00
00	SMWKIT N	3	27.00	0.00		0.00	0.00
00	SMWKJL N	3	4.50	0.00		0.00	0.00
00	SMWKNE N	3	6.75	0.00		0.00	0.00
00	SMWKNI N	3	27.00	0.00		0.00	0.00
00	SMWKSA N	3	716.41	0.00		0.00	0.00
00	SMWKSF N	3	2.25	0.00		0.00	0.00
00	SMWKSM N	3	4.50	0.00		0.00	0.00
00	VISION N	5,369	27,040.80	0.00		0.00	0.00
20	ESEXNC N	3	31.75	0.00		0.00	0.00
20	ESEXNC T	3	142.00	0.00		0.00	0.00
20	ESXNC2 N	1	16.11	0.00		0.00	0.00
20	ESXNC2 T	1	90.34	0.00		0.00	0.00
20	PEPRC2 N	796	1,570.82	0.00		0.00	0.00

Report ID: PAY018  
 Company: GAF  
 Period End: 06/30/2021  
 Report ID: 2112

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 7  
 Run Date 05/10/2021  
 Run Time 09:07:51

Employer Contribution Summary

Plan Type/Class	Deduction Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20 PERNC2 T	564	4,373.41	0.00		0.00	0.00
20 PERNC3 N	31	94.32	0.00		0.00	0.00
20 PERNC3 T	31	351.60	0.00		0.00	0.00
20 PERSNC N	853	1,074.65	0.00		0.00	0.00
20 PERSNC T	760	6,223.04	0.00		0.00	0.00
20 TPAFNC N	143	687.50	0.00		0.00	0.00
20 TPAFNC T	143	6,300.44	0.00		0.00	0.00
20 TPFNC2 N	3,646	11,436.29	0.00		0.00	0.00
20 TPFNC2 T	2,872	101,169.93	0.00		0.00	0.00
21 FSEXCO T	2	180.15	0.00		0.00	0.00
21 PERCO2 T	606	8,924.66	0.00		0.00	0.00
21 PERCO3 T	31	583.15	0.00		0.00	0.00
21 PERSCO T	772	4,136.11	0.00		0.00	0.00
21 TPAFCO T	139	3,759.75	0.00		0.00	0.00
21 TPFNC2 T	2,568	73,903.36	0.00		0.00	0.00
<b>Total</b>	<b>32,876</b>	<b>5,056,611.14</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

Report ID: PAY018  
 Company: NWP  
 Pay Period End: 06/04/2021  
 Run ID: 2112

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 8  
 Run Date 06/10/2021  
 Run Time 08:07:51

Employee Tax Summary

State	Local	Reg	State	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/EE	6,914	1,216,474.05	19,620,550.35	19,620,550.35	0.00
FED				MED/EE	6,914	284,498.29	19,620,550.35	19,620,550.35	0.00
FED				Withholding	6,918	2,050,598.94	17,529,764.14	0.00	0.00
NJ				Withholding	92	14,615.19	342,169.16	0.00	0.00
NJ				FLI/EE	6,916	57,099.19	20,392,802.86	20,392,802.86	0.00
NJ				NJ SWAF	6,868	1,311.99	7,487,118.14	20,264,847.12	0.00
NJ				NJ WDPE	6,868	1,870.77	7,487,118.14	20,264,847.12	0.00
NJ				NJ HCSE	6,868	0.00	7,487,118.14	20,264,847.12	0.00
NJ				Unempl EE	6,868	28,639.59	7,487,118.14	20,264,847.12	0.00
NJ	Y			Withholding	6,784	767,204.12	20,101,217.91	0.00	0.00
EA				Unempl EE	1	2.39	3,983.20	3,983.20	0.00
EA	Y			Withholding	39	4,675.29	150,497.98	0.00	0.00
Total						4,436,989.81			0.00



Report ID: PAY018  
 Company: NWR  
 Pay Period End: 06/04/2021  
 Run ID: 2112

On/Off Cycle CONFIRMED

Employer Tax Summary

State	Local	Reg	State	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taxed
FED				OASDI/ER	6,914	1,216,474.05	19,620,550.35	19,620,550.35	0.00
FED				Med/ER	6,914	284,438.29	19,620,550.35	19,620,550.35	0.00
FED				Unempl Ek	1	0.00	0.00	2,033.23	0.00
NJ				Adil FUTA	1	0.00	0.00	2,033.23	0.00
NJ				Unempl ER	6,868	0.00	7,497,118.14	20,264,847.12	0.00
PA				Unempl ER	1	0.00	0.00	3,983.20	0.00
Total						1,500,972.34			0.00

PeopleSoft  
TAX DEPOSIT SUMMARY  
On/Off Cycle CONFIRMED

Port ID: TAX001  
Company: NWK Newark Public Schools  
Fiscal Year: 06/04/2021  
Week Date: 06/11/2021

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

Date/	Locality /Abbrv	<----- WITHHOLDING ----->	<----- OTHER ----->	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
06/02/2021	0002140000	17,629,764.14	2,060,598.94	19,620,550.35	1,216,474.05	1,216,474.05	5,062,543.62		0.600	
				19,620,550.35	284,498.29	284,498.29				
				19,620,550.35		284,498.29				
		20,443,487.07	781,819.31	20,393,802.86	57,099.19		870,740.85	7,487,118.14		0.600
				7,487,118.14	1,311.99					
				7,487,118.14	1,870.77					
				7,487,118.14						
				7,487,118.14	28,630.59					
		150,497.98	4,675.29	3,993.20	2.39		4,677.68			0.600
		2,847,093.54			1,589,896.27	1,500,972.34	5,937,962.15			
		2,847,093.54			1,589,896.27	1,500,972.34	5,937,962.15			
		2,847,093.54			1,589,896.27	1,500,972.34	5,937,962.15			
		2,847,093.54			1,589,896.27	1,500,972.34	5,937,962.15			