

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8,077	25,675,794.47	5,487,163.20	4,569,466.85	15,619,164.42

-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


-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
12,186	17,232,706.50	331,528	67,735.54	1,473,025.96	13,785.45	637,739.97

**MANUEL E. VIEIRA:
 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: 05/31/2024
 Run ID: 2412

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle: CONFIRMED

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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	185	2,429.15	155,925.83
AES	19	0.00	2,250.00
ALT	3	0.00	3,000.00
ANS	20	175.58	8,217.61
ASP	473	0.00	231,061.19
ATY	5	21.25	980.43
AWL	8	123.50	3,705.87
AWS	2	0.00	188.00
BRV	39	826.80	39,731.34
COA	125	0.00	457,850.00
COV	54	66.10	1,983.00
DDP	2	82.50	4,230.46
DIF	4	0.00	1,271.80
EDP	823	10,922.34	432,962.43
EPT	79	609.55	29,235.50
ESF	30	269.05	13,011.33
EST	202	2,208.00	77,913.99
EVT	10	96.50	2,761.94
EXC	1,438	0.00	501,970.81
FHL	1	7.50	140.65
FMP	11	115.25	5,014.89
FMS	321	4,714.90	296,854.19
FMV	15	354.50	8,920.70
FNE	5	42.00	1,053.11
GDL	199	0.00	770,572.00
HGL	108	736.50	28,923.87
HPD	6,244	41,325.80	2,157,640.90
JRY	28	295.60	14,907.92
LGW	1	0.00	753.20
MIL	4	117.00	6,583.78
NOS	86	1,038.60	39,170.38
NSB	9	0.00	1,020.00
OHR	198	0.00	1,746.93
OT3	702	4,383.25	110,908.94
OT4	1	4.98	132.22
OT5	40	370.65	42,812.35
PER	1,627	12,402.15	672,507.66
QUR	3	46.50	1,823.59
REG	44	1,143.03	27,123.70
RET	4	0.00	5,070.10
RHR	198	0.00	5,958.79
RO3	3	33.51	704.25
RO4	4	118.21	4,294.64
SCK	1,674	15,628.00	819,656.91
SCP	203	1,635.25	44,014.02
SH1	3	202.50	442.66
SL3	1	3.25	160.53
STN	3	0.00	1,650.00
SWO	4	82.50	1,875.43
TDY	591	823.37	28,270.49
TRN	7	0.00	25,002.89
ULA	5	104.70	5,132.42
VAC	288	4,890.25	213,689.30
WKC	13	655.00	28,869.15
Total	16,169	109,105.07	7,341,654.09

Report ID: PAY018
 Company: NWK
 Pay Period End: 05/31/2024
 Run ID: 2412

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	7,804	23,129,407.58
457	7,804	23,129,407.58
ECP	7,804	23,233,130.96
GDL	95	770,572.00
GHP	95	7,705.72
GHW	7,715	19,529,448.53
GRS	7,964	25,675,794.47
L68	7,803	23,167,944.30
PPD	7,710	18,781,940.28
REG	7,710	18,732,856.16
SK3	1	160.53
STT	7,715	18,844,469.35
SUP	129	463,292.12
Total	70,349	195,466,129.58

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	194	17,699.00	0.00		0.00	0.00
00	68BAS A	59	240.00	0.00		4.00	0.00
00	68INI A	6	240.51	0.00		0.00	0.00
00	ADPERS B	20	3,860.16	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	402	104,610.11	0.00		0.00	0.00
00	ADTPAF B	1	0.00	232.50	N Net	0.00	0.00
00	AFLAC A	1,297	70,418.60	0.00		0.00	0.00
00	AFLAC A	2	45.67	134.44	N Net	0.00	0.00
00	ARRPER A	19	2,465.73	0.00		0.00	0.00
00	ARRTPF A	17	4,123.89	0.00		0.00	0.00
00	ASTND A	11	1,225.00	0.00		0.00	0.00
00	C-PAC A	36	152.00	0.00		0.00	0.00
00	CARPDU A	19	3,961.04	0.00		0.00	0.00
00	CARPEA A	19	143.43	0.00		0.00	0.00
00	CARPEN A	10	1,180.82	0.00		0.00	0.00
00	CARPMR A	19	1,980.52	0.00		0.00	0.00
00	CARPVA A	19	4,951.27	0.00		0.00	0.00
00	CASA A	333	19,718.95	0.00		0.00	0.00
00	CHUBB A	43	3,967.85	0.00		0.00	0.00
00	COLONI A	263	13,442.03	0.00		0.00	0.00
00	CPH A	168	8,400.00	0.00		0.00	0.00
00	CRED-U A	1	100.00	0.00		0.00	0.00
00	DCRPE B	1,124	67,291.63	0.00		0.00	0.00
00	DDPREF A	1	-1,923.84	0.00		0.00	1,923.84
00	ELECCO A	10	173.11	0.00		0.00	0.00
00	ELECPF A	10	5,538.88	0.00		0.00	0.00
00	ELECSC A	9	70.33	0.00		0.00	0.00
00	ELECWA A	10	2,423.26	0.00		0.00	0.00
00	EMEDCB B	10	332.71	0.00		0.00	0.00
00	EMEDRX B	5,320	1,047,420.40	0.00		0.00	0.00
00	EMEDRX B	1	0.00	49.20	N Net	0.00	0.00
00	ESCREF A	4	-19,998.98	0.00		0.00	19,998.98
00	ESCRO4 A	1	75.01	0.00		75.01	0.00
00	ESSXPN A	2	157.35	0.00		0.00	0.00
00	FSADP B	46	4,066.19	0.00		0.00	0.00
00	FSAMED B	362	24,607.62	0.00		0.00	0.00
00	GARNRF A	1	-1,372.06	0.00		0.00	1,372.06
00	GARNSH A	261	73,035.98	0.00		0.00	0.00
00	INGLIF A	328	14,261.21	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	L3COPE A	2	7.20	0.00		0.00	0.00
00	L68A A	14	341.59	0.00		0.00	0.00
00	L68B A	42	1,880.49	0.00		11.92	0.00
00	L68C A	9	768.18	0.00		0.00	0.00
00	LABODU A	6	1,203.31	0.00		0.00	0.00
00	LABOOR A	6	181.62	0.00		0.00	0.00
00	LABOPA A	6	90.81	0.00		0.00	0.00
00	LDF003 A	5	21.60	0.00		0.00	0.00
00	LDF617 A	23	79.20	0.00		0.00	0.00
00	LGLPLN A	279	8,111.04	0.00		0.00	0.00
00	LNPERS A	506	141,129.00	0.00		0.00	0.00
00	LNPERS A	1	0.00	433.91	N Net	0.00	0.00
00	LNTPAF A	601	308,731.13	0.00		0.00	0.00
00	LNTPAF A	1	0.00	377.83	N Net	0.00	0.00
00	LOC001 A	6	300.00	0.00		0.00	0.00
00	LOC475 A	1	146.69	0.00		0.00	0.00
00	LOC68 A	8	383.51	0.00		0.00	0.00
00	MASNBC A	2	14.80	0.00		0.00	0.00
00	MASNBP A	2	39.96	0.00		0.00	0.00
00	MASNDF A	2	125.80	0.00		0.00	0.00
00	MASNID A	2	127.28	0.00		0.00	0.00
00	MASNLD A	2	412.92	0.00		0.00	0.00
00	NTU A	4,393	177,893.61	0.00		89.66	0.00
00	NTU A	2	0.00	42.92	N Net	0.00	0.00
00	NYLIFE A	342	21,776.13	0.00		0.00	0.00

Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CCCID A	54	2,389.10	0.00		0.00	0.00
00	PARPRE B	41	2,322.10	0.00		0.00	0.00
00	PARPST A	1	180.00	0.00		0.00	0.00
00	PENDUE A	1	15.41	0.00		0.00	0.00
00	PENPPD B	49	3,777.25	0.00		0.00	0.00
00	PENREF B	1	-196.48	0.00		0.00	196.48
00	PERSPN B	1,767	309,668.57	0.00		0.00	0.00
00	PERSPN B	2	0.00	282.00	N Net	0.00	0.00
00	PINARR A	9	422.62	0.00		0.00	0.00
00	PLUMMR A	5	337.60	0.00		0.00	0.00
00	PLUMPF A	5	118.97	0.00		0.00	0.00
00	PLUMPR A	5	723.46	0.00		0.00	0.00
00	PLUMWA A	5	1,078.76	0.00		0.00	0.00
00	PNTRAD A	18	3,890.63	0.00		0.00	0.00
00	PNTRPA A	18	165.78	0.00		0.00	0.00
00	PNTRVF A	18	1,657.91	0.00		0.00	0.00
00	PPDINS A	51	266.95	0.00		0.00	0.00
00	PREFER A	4	319.53	0.00		0.00	0.00
00	PSHORT B	2	187.25	0.00		0.00	0.00
00	RTALT A	37	3,200.00	0.00		0.00	1,000.00
00	RTMEDB B	1	87.87	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SMWKAS A	2	692.42	0.00		0.00	0.00
00	SMWKPA A	2	37.38	0.00		0.00	0.00
00	SMWKVA A	2	356.00	0.00		0.00	0.00
00	T-COPE A	1,156	1,156.00	0.00		0.00	0.00
00	TINARR A	67	4,969.27	0.00		0.00	0.00
00	TNJTS B	3	267.50	0.00		0.00	0.00
00	TPAFP B	4,152	1,390,546.65	0.00		0.00	0.00
00	TPAFP B	1	0.00	365.64	N Net	0.00	0.00
00	TPFDUE A	1	26.44	0.00		0.00	0.00
00	TRNPRE B	51	3,383.10	0.00		0.00	0.00
00	TRNPST A	5	376.80	0.00		0.00	0.00
00	TSACT A	1	73.20	0.00		0.00	0.00
00	UNUM A	240	16,365.43	0.00		0.00	0.00
00	UNUM A	1	58.61	34.49	N Net	0.00	0.00
21	PERCO2 A	789	15,264.86	0.00		0.00	0.00
21	PERCO3 A	16	392.44	0.00		0.00	0.00
21	PERSCO A	926	12,444.84	0.00		0.00	0.00
21	PERSCO A	2	0.00	18.80	N Net	0.00	0.00
21	TPAFCO A	159	7,882.60	0.00		0.00	0.00
21	TPFCO2 A	3,881	136,458.67	0.00		0.00	0.00
21	TPFCO2 A	2	0.00	66.68	N Net	0.00	0.00
46	403B A	204	21,776.50	0.00		0.00	0.00
46	403B B	2,685	461,342.26	0.00		0.00	0.00
46	403B B	2	0.00	250.00	M Maximum	0.00	0.00
49	457B B	39	21,580.00	0.00		0.00	0.00
49	457B B	1	0.00	2,750.00	F 457 Limit	0.00	0.00
49	457B B	1	551.35	598.65	N Net	0.00	0.00
Total		33,209	4,569,466.85	6,065.55		180.59	24,492.36

Report ID: PAY018
 Company: NWK
 Report Period End: 05/31/2024
 Report ID: 3412

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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 Run Time 08:53:54

Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	19	1,980.52	0.00		0.00	0.00
00	CARPRE N	19	31,688.27	0.00		0.00	0.00
00	CARPF N	19	24,756.46	0.00		0.00	0.00
00	DCPDR N	1,122	9,041.85	0.00		0.00	0.00
00	DCPIR N	1,123	3,797.49	0.00		0.00	0.00
00	DCRPR N	1,124	36,704.68	0.00		0.00	0.00
00	DENTAL N	5,546	148,294.73	0.00		0.00	0.00
00	DRUGS N	1,356	223,622.02	0.00		0.00	0.00
00	ELECAT N	10	1,038.53	0.00		0.00	0.00
00	ELECEB N	10	2,077.07	0.00		0.00	0.00
00	ELECJA N	10	10,385.38	0.00		0.00	0.00
00	ELECJP N	10	10,385.38	0.00		0.00	0.00
00	ELECJW N	10	19,386.05	0.00		0.00	0.00
00	ELECTD N	10	623.12	0.00		0.00	0.00
00	LABOAN N	6	3,292.09	0.00		0.00	0.00
00	LABOHE N	6	22.70	0.00		0.00	0.00
00	LABOLE N	6	181.62	0.00		0.00	0.00
00	LABOPE N	6	5,403.54	0.00		0.00	0.00
00	LABOTE N	6	599.40	0.00		0.00	0.00
00	LABOWF N	6	5,221.92	0.00		0.00	0.00
00	MASNAF N	2	1,721.24	0.00		0.00	0.00
00	MASNAP N	2	66.60	0.00		0.00	0.00
00	MASNIF N	2	84.36	0.00		0.00	0.00
00	MASNIM N	2	148.00	0.00		0.00	0.00
00	MASNIU N	2	222.00	0.00		0.00	0.00
00	MASNPF N	2	1,534.76	0.00		0.00	0.00
00	MASNPP N	2	201.28	0.00		0.00	0.00
00	MASNWF N	2	1,591.00	0.00		0.00	0.00
00	MEDICA N	5,299	5,162,184.57	0.00		0.00	0.00
00	PLUMAN N	5	2,932.70	0.00		0.00	0.00
00	PLUMED N	5	540.22	0.00		0.00	0.00
00	PLUMIN N	5	123.47	0.00		0.00	0.00
00	PLUMNP N	5	578.83	0.00		0.00	0.00
00	PLUMNT N	5	38.59	0.00		0.00	0.00
00	PLUMPE N	5	3,897.39	0.00		0.00	0.00
00	PLUMWF N	5	7,949.14	0.00		0.00	0.00
00	PNTRDC N	18	2,486.88	0.00		0.00	0.00
00	PNTRHW N	18	20,723.89	0.00		0.00	0.00
00	PNTRIA N	18	8,140.34	0.00		0.00	0.00
00	PNTRIF N	18	165.78	0.00		0.00	0.00
00	PNTRIP N	18	15,169.88	0.00		0.00	0.00
00	PNTRJT N	18	1,657.91	0.00		0.00	0.00
00	PNTRLF N	18	82.91	0.00		0.00	0.00
00	PNTRLM N	18	165.78	0.00		0.00	0.00
00	PNTRNF N	18	165.78	0.00		0.00	0.00
00	PNTRST N	18	165.78	0.00		0.00	0.00
00	SMWKAN N	2	1,869.00	0.00		0.00	0.00
00	SMWKCO N	2	2,735.86	0.00		0.00	0.00
00	SMWKEF N	2	306.16	0.00		0.00	0.00
00	SMWKHW N	2	3,221.80	0.00		0.00	0.00
00	SMWKIF N	2	86.92	0.00		0.00	0.00
00	SMWKIT N	2	19.68	0.00		0.00	0.00
00	SMWKJL N	2	3.28	0.00		0.00	0.00
00	SMWKNE N	2	4.92	0.00		0.00	0.00
00	SMWKNI N	2	19.68	0.00		0.00	0.00
00	SMWKSA N	2	530.44	0.00		0.00	0.00
00	SMWKSF N	2	1.64	0.00		0.00	0.00
00	SMWKSM N	2	3.28	0.00		0.00	0.00
00	VISION N	5,499	27,764.99	0.00		0.00	0.00
20	ESEXNC N	1	13.44	0.00		0.00	0.00
20	ESEXNC T	1	58.31	0.00		0.00	0.00
20	ESXNC2 N	1	17.32	0.00		0.00	0.00
20	ESXNC2 T	1	104.80	0.00		0.00	0.00
20	PERNC2 N	794	1,763.96	0.00		0.00	0.00
20	PERNC2 T	609	5,623.79	0.00		0.00	0.00
20	PERNC3 N	16	42.26	0.00		0.00	0.00

Report ID: PAY018
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PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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 Run Time 08:53:54

Employer Contribution Summary

Plan	Type/Class	Count	Deduction	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20	PERNC3 T	16	194.87	194.87	0.00		0.00	0.00
20	PERSNC N	926	1,325.47	1,325.47	0.00		0.00	0.00
20	PERSNC T	926	8,474.93	8,474.93	0.00		0.00	0.00
20	TPAFNC N	162	756.78	756.78	0.00		0.00	0.00
20	TPAFNC T	162	7,158.80	7,158.80	0.00		0.00	0.00
20	TPFNC2 N	3,954	13,684.56	13,684.56	0.00		0.00	0.00
20	TPFNC2 T	3,954	112,312.88	112,312.88	0.00		0.00	0.00
Total		33,000	5,959,341.72	5,959,341.72	0.00		0.00	0.00

PeopleSoft
US PAYROLL SUMMARY REPORT

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Reporting Period End: 05/31/2024
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Page No. 8
Run Date 06/06/2024
Run Time 08:53:54

On/Off Cycle CONFIRMED

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	7,957	1,531,266.25	24,697,837.67	24,697,837.67	0.10
FED			MED/EE	7,957	358,118.79	24,697,837.67	24,697,837.67	0.04
FED			Withholding	7,960	2,477,156.11	22,339,013.72	0.00	0.00
NJ			OASDI/EE	7	0.00	22,701.07	22,701.07	0.00
NJ			Withholding	132	23,602.20	525,842.66	0.00	0.00
NJ			FLI/EE	7,943	23,051.93	25,613,141.50	25,613,141.50	0.00
NJ			NJ SWAF	7,954	1,755.55	10,038,015.39	25,642,529.08	0.00
NJ			NJ WDPF	7,954	2,511.95	10,038,015.39	25,642,529.08	0.00
NJ			NJ HCSF	7,954	0.00	10,038,015.39	25,642,529.08	0.00
NJ			Unempl EE	7,954	38,396.89	10,038,015.39	25,642,529.08	0.00
NJ	Y		Withholding	7,790	1,027,252.33	25,104,615.52	0.00	0.00
PA			Unempl EE	1	3.67	5,231.23	5,231.23	0.00
PA	Y		Withholding	30	4,047.53	131,840.66	0.00	0.00
Total					5,487,163.20			0.14

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 Pay Period End: 05/31/2024
 Run ID: 2412

On/Off Cycle CONFIRMED

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	7,957	1,531,266.35	24,697,837.67	24,697,837.67	0.00
FED			Med/ER	7,957	358,118.83	24,697,837.67	24,697,837.67	0.00
FED			Unempl ER	1	0.00	0.00	3,738.30	0.00
NJ			Addl FUTA	1	0.00	0.00	3,738.30	0.00
NJ			OASDI/ER	7	0.00	4,173.05	22,701.07	0.00
NJ			Unempl ER	7,954	0.00	10,038,015.39	25,642,529.08	0.00
PA			Unempl ER	1	0.00	0.00	5,231.23	0.00
Total					1,889,385.18			0.00

