

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 08/25/2023  
 Run ID: 2318

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

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 Run Date 08/31/2023  
 Run Time 07:58:20

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
2,859	7,296,546.28	1,619,920.22	1,134,822.93	4,541,803.13

-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

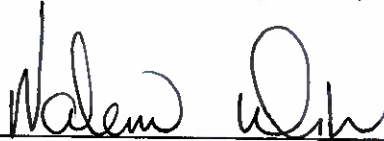
-line Final Checks

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

Pay Earnings Summary

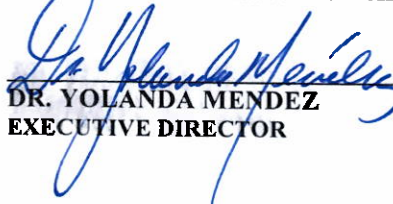
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
3,931	4,220,084.54	95,606	22,579.86	696,021.42	17,962.10	954,439.44

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

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Hour Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	38	397.90	31,124.01
ALT	2	0.00	2,000.00
ANS	5	82.35	2,544.48
ASP	25	0.00	3,664.60
AWL	5	91.00	2,208.47
BBS	8	0.00	4,813.03
BRV	15	394.70	13,617.16
CAR	45	0.00	7,290.00
EPT	2	10.75	318.10
ESF	1	8.00	171.04
EST	4	69.00	2,424.21
EVT	3	29.00	700.48
EXC	566	0.00	513,589.31
FMP	5	123.00	3,940.53
FMS	42	933.05	44,837.59
FMV	6	305.25	11,914.08
FNE	2	45.00	1,204.14
GDL	207	0.00	1,211,069.00
HTS	1	0.00	1,000.00
JRY	9	81.50	1,911.91
NOS	44	557.30	14,030.40
OHR	207	0.00	5,133.86
ORN	2	14.00	588.00
OT3	545	3,756.27	99,432.19
OT5	39	451.84	51,703.83
PER	160	1,339.70	56,127.13
REG	29	362.75	7,257.70
RHR	206	0.00	7,030.85
RO3	8	67.51	1,878.79
RO4	8	128.62	13,346.11
SCK	525	6,195.30	218,660.58
SCP	26	264.50	7,807.38
SH1	3	442.50	974.46
STN	1	0.00	366.60
SUM	39	803.33	33,305.96
TDY	170	307.71	7,638.32
TRN	1	0.00	4,836.00
ULA	3	93.30	4,701.17
VAC	285	7,053.25	259,933.05
WKC	10	729.50	27,536.40

Total 3,302 25,137.88 2,682,630.92

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	2,214	5,582,250.06
457	2,214	5,582,250.06
DCP	2,214	5,605,586.51
GDL	96	1,211,069.00
GHP	97	12,164.71
GHW	2,167	6,044,164.02
GRS	2,742	7,296,546.28
L68	2,215	5,608,247.73
PPD	2,160	4,931,171.04
REG	2,160	4,923,363.66
STT	2,167	5,024,674.64
<b>Total</b>	<b>20,446</b>	<b>51,821,487.71</b>

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	49	4,084.00	0.00		0.00	0.00
00	617PPD A	1	78.20	0.00		78.20	0.00
00	68BAS A	66	264.00	0.00		0.00	0.00
00	68INI A	1	0.04	0.00		0.00	0.00
00	ADPERS B	22	3,122.08	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	3	1,068.58	0.00		0.00	0.00
00	AFLAC A	397	19,056.80	0.00		0.00	0.00
00	AFLAC A	1	0.50	41.75	N Net	0.00	0.00
00	ARRPER A	15	1,461.08	0.00		0.00	0.00
00	ARRTPF A	2	574.55	0.00		0.00	0.00
00	ASTND A	1	-311.71	0.00		0.00	0.00
00	C-PAC A	35	132.00	0.00		0.00	311.71
00	CARPDU A	19	7,563.55	0.00		0.00	0.00
00	CARPEA A	17	250.44	0.00		0.00	0.00
00	CARPEN A	10	1,745.97	0.00		0.00	0.00
00	CARPMR A	19	3,781.80	0.00		0.00	0.00
00	CARPVA A	19	9,454.46	0.00		0.00	0.00
00	CASA A	322	19,316.79	0.00		0.00	0.00
00	CHUBB A	30	3,013.08	0.00		0.00	0.00
00	COLONI A	21	1,040.85	0.00		0.00	0.00
00	DCRPE B	79	31.03	0.00		0.00	0.00
00	DDPREF A	1	-35.00	0.00		0.00	3,526.35
00	ELECCO A	12	295.37	0.00		0.00	35.00
00	ELECPF A	12	9,451.33	0.00		0.00	0.00
00	ELECSC A	11	142.12	0.00		0.00	0.00
00	ELECWA A	12	4,134.97	0.00		0.00	0.00
00	EMEDCB B	3	-99.22	0.00		0.00	0.00
00	EMEDRX B	1,282	238,998.08	0.00		0.00	259.50
00	EMEDRX B	1	0.00	156.92	N Net	0.00	0.00
00	ESSXPN A	2	163.98	0.00		0.00	0.00
00	FSADBP B	9	657.57	0.00		0.00	0.00
00	FSAMED B	90	4,380.63	0.00		0.00	0.00
00	GARNSH A	93	24,776.90	0.00		0.00	0.00
00	INGLIF A	159	6,879.21	0.00		0.00	0.00
00	INGLIF A	2	0.00	42.25	N Net	0.00	0.00
00	L68A A	15	363.62	0.00		0.00	0.00
00	L68B A	39	1,833.70	0.00		0.00	0.00
00	L68C A	10	877.01	0.00		0.00	0.00
00	LABODU A	8	2,515.64	0.00		0.00	0.00
00	LABOOR A	8	379.71	0.00		0.00	0.00
00	LABOPA A	8	189.86	0.00		0.00	0.00
00	LDF617 A	24	77.60	0.00		0.00	0.00
00	LGLPLN A	108	3,048.95	0.00		0.00	0.00
00	LGLPLN A	1	0.00	28.08	N Net	0.00	0.00
00	LNPERS A	364	109,937.55	0.00		0.00	0.00
00	LNPERS A	1	0.00	148.68	N Net	0.00	0.00
00	LNTPAF A	101	52,799.84	0.00		0.00	0.00
00	LOC001 A	7	350.00	0.00		0.00	0.00
00	LOC475 A	1	161.73	0.00		0.00	0.00
00	LOC68 A	9	436.15	0.00		0.00	0.00
00	MASNBC A	2	22.85	0.00		0.00	0.00
00	MASNBP A	2	61.70	0.00		0.00	0.00
00	MASNDF A	2	194.24	0.00		0.00	0.00
00	MASNID A	2	191.96	0.00		0.00	0.00
00	MASNLD A	2	623.86	0.00		0.00	0.00
00	NTU A	749	10,117.66	0.00		0.33	0.00
00	NTU A	4	0.00	4.95	N Net	0.00	0.00
00	NYLIFE A	51	3,112.89	0.00		0.00	0.00
00	OCCID A	43	1,935.78	0.00		0.00	0.00
00	PARPRE B	49	3,109.50	0.00		0.00	0.00
00	PARPST A	1	45.00	0.00		0.00	0.00
00	PENDUE A	1	15.41	0.00		0.00	0.00
00	PENPPD B	7	1,037.91	0.00		0.00	0.00
00	PERSPN B	1,145	219,357.18	0.00		0.00	0.00
00	PERSPN B	1	0.00	326.93	N Net	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	PINARR A	8	223.27	0.00		0.00	0.00
00	PLUMMR A	4	305.38	0.00		0.00	0.00
00	PLUMPF A	3	81.72	0.00		0.00	0.00
00	PLUMPR A	3	496.89	0.00		0.00	0.00
00	PLUMWA A	3	1,054.98	0.00		0.00	0.00
00	PNTRAD A	21	6,952.79	0.00		0.00	0.00
00	PNTRPA A	21	248.69	0.00		0.00	0.00
00	PNTRVF A	21	2,486.91	0.00		0.00	0.00
00	PPDINS A	8	75.64	0.00		0.00	0.00
00	PREFER A	2	69.53	0.00		0.00	0.00
00	PSHORT B	2	153.25	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SMWKAS A	4	2,222.16	0.00		0.00	0.00
00	SMWKPA A	4	119.96	0.00		0.00	0.00
00	SMWKVA A	4	1,142.50	0.00		0.00	0.00
00	T-COPE A	50	50.00	0.00		0.00	0.00
00	TINARR A	1	101.63	0.00		0.00	0.00
00	TPAFPN B	380	173,184.78	0.00		0.00	0.00
00	TPAFPN B	1	0.00	232.50	N Net	0.00	0.00
00	TRNPRE B	13	676.50	0.00		0.00	0.00
00	UNUM A	139	8,092.60	0.00		0.00	0.00
00	UNUM A	1	0.00	66.17	N Net	0.00	0.00
21	ESEXCO A	1	32.91	0.00		0.00	0.00
21	PERCO2 A	178	3,385.78	0.00		0.00	0.00
21	PERCO3 A	16	383.30	0.00		0.00	0.00
21	PERSCO A	932	12,507.65	0.00		0.00	0.00
21	PERSCO A	1	0.00	21.80	N Net	0.00	0.00
21	TPAFCO A	150	7,533.07	0.00		0.00	0.00
21	TPFCO2 A	227	10,868.63	0.00		0.00	0.00
46	403B A	46	3,177.50	0.00		0.00	0.00
46	403B B	611	104,830.31	0.00		0.00	0.00
46	403B B	2	2,000.00	-2,000.00		0.00	0.00
46	403B B	1	150.27	49.73	N Net	0.00	0.00
49	457B B	10	4,443.00	0.00		0.00	0.00
49	457B B	2	9,500.00	-9,500.00		0.00	0.00
total		8,455	1,134,822.93	-9,987.82		78.53	4,132.56

Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	19	3,781.80	0.00		0.00	0.00
00	CARPCI N	18	1,456.38	0.00		0.00	0.00
00	CARPRE N	19	58,617.55	0.00		0.00	0.00
00	CARPWF N	19	47,272.23	0.00		0.00	0.00
00	DCPDR N	66	459.09	0.00		0.00	0.00
00	DCPIR N	66	192.34	0.00		0.00	0.00
00	DCRPR N	69	1,932.48	0.00		0.00	0.00
00	DENTAL N	1,335	28,174.96	0.00		0.00	0.00
00	DRUGS N	470	68,729.24	0.00		0.00	0.00
00	ELECAT N	12	1,772.12	0.00		0.00	0.00
00	ELECEB N	12	3,544.26	0.00		0.00	0.00
00	ELECJA N	12	17,721.27	0.00		0.00	0.00
00	ELECJP N	12	17,721.27	0.00		0.00	0.00
00	ELECJW N	12	33,079.70	0.00		0.00	0.00
00	ELECTD N	12	1,063.28	0.00		0.00	0.00
00	LABOAN N	8	6,645.03	0.00		0.00	0.00
00	LABOHE N	8	47.47	0.00		0.00	0.00
00	LABOLE N	8	379.71	0.00		0.00	0.00
00	LABOPE N	8	11,296.55	0.00		0.00	0.00
00	LABOTE N	8	1,253.07	0.00		0.00	0.00
00	LABOWF N	8	10,916.85	0.00		0.00	0.00
00	MASNAF N	2	2,520.58	0.00		0.00	0.00
00	MASNAP N	2	102.83	0.00		0.00	0.00
00	MASNIF N	2	130.26	0.00		0.00	0.00
00	MASNIM N	2	228.52	0.00		0.00	0.00
00	MASNIU N	2	342.78	0.00		0.00	0.00
00	MASNPF N	2	2,369.75	0.00		0.00	0.00
00	MASNPP N	2	310.79	0.00		0.00	0.00
00	MASNWF N	2	2,285.20	0.00		0.00	0.00
00	MEDICA N	1,281	1,162,979.09	0.00		0.00	0.00
00	PLUMAN N	3	2,174.29	0.00		0.00	0.00
00	PLUMED N	3	400.52	0.00		0.00	0.00
00	PLUMIN N	3	91.55	0.00		0.00	0.00
00	PLUMNP N	3	429.14	0.00		0.00	0.00
00	PLUMNT N	3	28.61	0.00		0.00	0.00
00	PLUMPE N	3	2,889.51	0.00		0.00	0.00
00	PLUMWF N	3	5,893.46	0.00		0.00	0.00
00	PNTRDC N	21	3,232.98	0.00		0.00	0.00
00	PNTRHW N	21	30,464.65	0.00		0.00	0.00
00	PNTRIA N	21	12,210.73	0.00		0.00	0.00
00	PNTRIF N	21	248.69	0.00		0.00	0.00
00	PNTRIP N	21	21,387.43	0.00		0.00	0.00
00	PNTRJT N	21	1,740.85	0.00		0.00	0.00
00	PNTRLF N	21	124.34	0.00		0.00	0.00
00	PNTRLM N	21	248.69	0.00		0.00	0.00
00	PNTRNF N	21	248.69	0.00		0.00	0.00
00	PNTRST N	21	248.69	0.00		0.00	0.00
00	SMWKAN N	4	5,998.13	0.00		0.00	0.00
00	SMWKCO N	4	8,780.11	0.00		0.00	0.00
00	SMWKEF N	4	982.55	0.00		0.00	0.00
00	SMWKHW N	4	10,339.63	0.00		0.00	0.00
00	SMWKIF N	4	266.72	0.00		0.00	0.00
00	SMWKIT N	4	60.39	0.00		0.00	0.00
00	SMWKJL N	4	10.07	0.00		0.00	0.00
00	SMWKNE N	4	15.10	0.00		0.00	0.00
00	SMWKNI N	4	60.39	0.00		0.00	0.00
00	SMWKSA N	4	1,702.33	0.00		0.00	0.00
00	SMWKSF N	4	5.03	0.00		0.00	0.00
00	SMWKSM N	4	10.07	0.00		0.00	0.00
00	VISION N	1,326	6,046.29	0.00		0.00	0.00
20	ESEXNC N	2	25.98	0.00		0.00	0.00
20	ESEXNC T	2	145.26	0.00		0.00	0.00
20	PERNC2 N	180	257.91	0.00		0.00	0.00
20	PERNC2 T	180	790.56	0.00		0.00	0.00
20	PERNC3 N	16	36.85	0.00		0.00	0.00
20	PERNC3 T	16	161.35	0.00		0.00	0.00

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Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20	PERSNC N	930	1,245.40	0.00			
20	PERSNC T	930	7,838.26	0.00		0.00	0.00
20	TPAFNC N	154	706.88	0.00		0.00	0.00
20	TPAFNC T	154	6,718.77	0.00		0.00	0.00
20	TPFNC2 N	226	739.81	0.00		0.00	0.00
20	TPFNC2 T	226	6,720.57	0.00		0.00	0.00
total		8,119	1,629,053.68	0.00		0.00	0.00

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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	1	105.77	11,752.39	11,752.39	0.00
FED			OASDI/EE	2,740	437,096.77	7,049,954.02	7,061,706.41	0.67
FED			MED/EE	2,740	102,394.86	7,061,706.41	7,061,706.41	0.15
FED			Withholdng	2,749	772,949.10	6,547,483.60	0.00	631.68
NJ			Withholdng	27	3,191.27	73,572.61	0.00	0.00
NJ			FLI/EE	2,735	4,358.37	7,264,460.35	7,281,131.86	0.00
NJ			NJ SWAF	2,739	291.43	1,666,741.05	7,288,402.47	0.00
NJ			NJ WDPF	2,739	417.03	1,666,741.05	7,288,402.47	0.00
NJ			NJ HCSF	2,739	0.00	1,666,741.05	7,288,402.47	0.00
NJ			Unempl EE	2,739	6,375.46	1,666,741.05	7,288,402.47	0.00
NJ			Withholdng	2,706	291,434.59	7,195,890.90	0.00	269.34
PA	Y		Withholdng	10	1,305.57	42,527.04	0.00	0.00
Total					1,619,920.22			901.84



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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	2,740	437,097.10	7,049,954.02	7,061,706.41	0.00
FED			Med/ER	2,740	102,394.94	7,061,706.41	7,061,706.41	0.00
FED			Unempl ER	1	0.00	0.00	1,250.76	0.00
NJ			Addl FUTA	1	0.00	0.00	1,250.76	0.00
NJ			Unempl ER	2,739	0.00	1,666,741.05	7,288,402.47	0.00
Total					539,492.04			0.00

End of Report

