

Check Summary
 On-line Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
140	46,189.22	5,985.54	-14,662.58	54,866.26

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

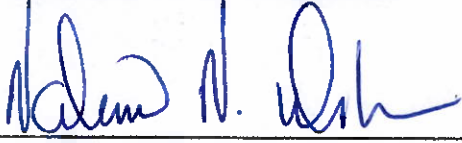
Final Checks

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


Earnings Summary

VALERIE V. WILSON SCHOOL BUSINESS ADMINISTRATOR				YOLANDA MENDEZ EXECUTIVE DIRECTOR		
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
140	0.00	0	642.57	16,548.58	0.00	0.00

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: 09/16/2024
Run ID: BDR-P24R

On/Off Cycle CONFIRMED

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	73	561.99	12,848.49
HPD	7	45.62	1,498.69
HRL	67	523.00	11,543.58
NET	43	0.00	812.64
NOS	2	14.50	275.23
SCK	4	116.62	2,937.24
TDY	1	8.76	176.50
Total	197	1,270.69	30,092.37

Report ID: PAY018
Company: NWK
Report Period End: 09/16/2024
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On/Off Cycle CONFIRMED

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	91	33,833.00
457	91	33,833.00
DCP	91	33,833.00
GHW	22	16,548.58
GFS	134	46,189.22
L68	91	45,376.58
PPD	22	16,548.58
REG	22	16,548.58
STT	22	16,548.58
Total	586	259,259.12

port ID: PAY018
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On/Off Cycle: CONFIRMED

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	ADTPAF B	7	-1,642.50	0.00		0.00	1,642.50
00	AFLAC A	1	26.21	0.00		0.00	0.00
00	CPTH A	15	-750.00	0.00		50.00	800.00
00	DCRPE B	7	266.17	0.00		0.00	0.00
00	DDPREF A	1	-250.00	0.00		0.00	250.00
00	EMEDRX B	35	-2,183.23	0.00		0.00	2,589.93
00	FSADBP B	1	5.00	0.00		0.00	0.00
00	FSAMED B	3	-105.00	0.00		0.00	105.00
00	GARNSH A	1	71.99	0.00		0.00	0.00
00	LNPERS A	1	400.08	0.00		0.00	0.00
00	NTU A	10	145.29	0.00		0.00	0.00
00	PERSPN B	3	390.78	0.00		11.83	0.00
00	RTALT A	2	-175.00	0.00		0.00	0.00
00	STPMFE A	1	15.00	0.00		0.00	175.00
00	T-COPE A	2	2.00	0.00		0.00	0.00
00	TPAFPN B	47	-11,088.82	0.00		0.00	0.00
21	PERCO2 A	3	52.10	0.00		0.00	11,626.48
21	TPFCO2 A	2	57.35	0.00		0.00	0.00
46	403B B	2	100.00	0.00		0.00	0.00
Total		144	-14,662.58	0.00		61.83	17,188.91

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Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	DCPDR N	6	33.49	0.00		0.00	0.00
00	DCPIR N	6	14.02	0.00		0.00	0.00
00	DCRPR N	7	145.18	0.00		0.00	0.00
00	DENTAL N	5	121.90	0.00		0.00	0.00
00	DRUGS N	1	239.86	0.00		0.00	0.00
00	MEDICA N	4	3,594.46	0.00		0.00	0.00
00	VISION N	5	25.18	0.00		0.00	0.00
20	PERNC2 N	3	4.28	0.00		0.00	0.00
20	PERNC2 T	2	8.25	0.00		0.00	0.00
20	TPFNC2 N	2	1.50	0.00		0.00	0.00
20	TPFNC2 T	2	10.48	0.00		0.00	0.00
Total		43	4,198.60	0.00		0.00	0.00

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Employee Tax Summary

State	Local	Reg	side	Max Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/EE	121	2,956.06	47,678.54	47,678.54	0.00
FED				MED/EE	121	691.41	47,678.54	47,678.54	0.00
FED				Withholding	136	1,299.59	59,652.91	0.00	0.00
NJ				FLI/EE	91	40.86	45,376.58	45,376.58	0.00
NJ				NJ SWAF	91	6.86	39,344.54	45,376.58	0.00
NJ				NJ WDPF	91	9.84	39,344.54	45,376.58	0.00
NJ				NJ HCSF	91	0.00	39,344.54	45,376.58	0.00
NJ				Unempl EE	91	150.42	39,344.54	45,376.58	0.00
NJ	Y			Withholding	91	830.50	45,295.31	0.00	0.00
Total						5,985.54			0.00

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 US PAYROLL SUMMARY REPORT
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Employer Tax Summary

State	Local	Reg	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/EP	121	2,956.06	47,678.54	47,678.54	0.00
FED			Med/ER	121	691.41	47,678.54	47,678.54	0.00
NJ			Unempl ER	91	0.00	39,344.54	45,376.58	0.00
Total					3,647.47			0.00

End of Report

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

Rate/ F EIN	Locality /Abbrv County/Loc EIN	Withholding Taxable Gross	Tax	Type	Other Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	UI	Tax	Rate
6002140		59,652.91	1,299.59	0ASEE	47,678.54	2,956.06	2,956.06	8,594.53				0.600
				0ASER	47,678.54							
				MEDEE	47,678.54	691.41						
				MEDER	47,678.54		691.41					
		45,395.31	830.50	SWAF	39,344.54	6.86		1,038.48	39,344.54			0.000
				WEDP	39,344.54	9.84						
				HCSE	39,344.54							
				UI-EE	39,344.54	150.42						
				FLIEE	45,376.58	40.86						
			2,130.09				3,647.47	9,633.01				
			2,130.09				3,647.47	9,633.01				
			2,130.09				3,647.47	9,633.01				
			2,130.09				3,647.47	9,633.01				

Check Date Total
 Pay Period Total
 Company Total
 Grand Total

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

State/Local/County/Abbrev	Locality/Abbrev	Withholding	Other	Employer	Total Deposit	Taxable Gross	Tax	Rate
6002140000	Jersey	45,395.31	830.50	39,344.54	1,038.48	39,344.54	6.86	0.000
		59,652.91	1,299.59	47,678.54	8,594.53	2,956.06	9.84	
				47,678.54		2,956.06		
				47,678.54		691.41		
				47,678.54		691.41		
				39,344.54		6.86		
				39,344.54		9.84		
				39,344.54		150.42		
				39,344.54		40.86		
				45,376.58				
		2,130.09		3,647.47	9,633.01		3,855.45	
		2,130.09		3,647.47	9,633.01		3,855.45	
		2,130.09		3,647.47	9,633.01		3,855.45	
		2,130.09		3,647.47	9,633.01		3,855.45	