

Report ID: PAY018
 Company: NWK
 Pay Period End: 01/12/2024
 Print ID: 2402

Payroll Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8,156	25,002,236.58	5,279,841.88	5,013,267.41	14,709,127.29

On-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

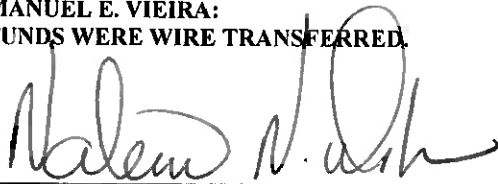
On-line Final Checks

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

Payroll Earnings Summary

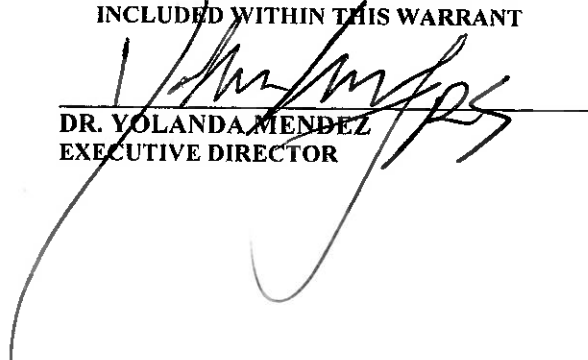
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
11,798	17,334,604.01	333,986	68,156.06	1,489,228.02	10,965.50	478,665.73

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
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PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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Member Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	131	1,017.65	63,881.42
ALT	1	0.00	1,000.00
ANS	11	147.00	5,950.90
ASP	342	0.00	78,057.23
ATY	3	11.11	877.00
AWL	11	91.50	1,889.75
AWS	43	0.00	10,720.04
BRV	54	1,232.65	57,366.32
COA	130	0.00	478,500.00
COV	95	283.60	8,508.00
DDP	10	583.50	16,055.04
EDP	633	4,282.80	172,369.72
EPT	25	179.50	8,345.50
ESF	7	102.75	6,233.63
EST	83	1,228.25	43,556.42
EVT	1	7.50	213.92
EXC	1,017	0.00	228,030.07
FMP	15	158.00	8,283.70
FMS	325	5,143.20	302,345.43
FMV	5	61.75	1,569.56
FNE	4	30.00	764.94
GDL	206	0.00	731,362.00
HOL	36	254.50	8,357.10
HPD	6,321	41,898.20	2,170,676.79
HRL	7	148.30	5,404.31
JRY	34	324.50	18,415.87
LGW	2	0.00	1,580.19
MIL	1	58.50	2,910.28
NOS	98	1,040.90	39,009.09
NSB	15	0.00	1,500.00
OHR	206	0.00	1,089.05
OT3	766	4,143.52	101,187.20
OT5	22	175.76	19,349.26
PER	1,184	8,474.05	453,432.90
QUR	102	2,267.50	137,161.19
REG	38	437.98	10,210.49
RHR	205	0.00	6,224.57
RO3	55	258.82	6,480.40
RO4	39	161.12	6,372.99
SCK	1,935	20,084.45	1,045,000.49
SCP	228	1,708.00	35,100.07
SH1	4	202.50	426.04
SWO	1	37.50	717.40
TDY	527	686.64	22,078.38
TRN	43	0.00	97,189.52
ULA	2	85.00	2,850.05
VAC	190	3,095.50	117,076.54
WKC	20	1,028.25	36,749.86
Total	15,233	101,132.25	6,572,430.62

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On/Off Cycle CONFIRMED

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	7,839	23,181,487.78
457	7,839	23,181,487.78
DGP	7,839	23,292,370.04
GDL	96	731,362.00
GHP	96	7,313.62
GHW	7,728	19,446,098.10
GRS	8,029	25,002,236.58
L6B	7,846	23,273,143.39
PPD	7,724	18,869,142.59
REG	7,724	18,834,042.52
STT	7,728	18,941,710.12
SUP	132	480,080.19
Total	70,620	195,240,474.71

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	003PPD A	8	288.80	0.00		0.00	0.00
00	529EQU A	196	17,874.00	0.00		0.00	0.00
00	529EQU A	1	0.00	50.00	N Net	0.00	0.00
00	617PPD A	126	4,926.60	0.00		0.00	0.00
00	68BAS A	60	240.00	0.00		0.00	0.00
00	68BAS A	1	0.00	4.00	N Net	0.00	0.00
00	68INI A	5	96.07	0.00		0.00	0.00
00	ADPERS B	26	3,602.94	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	120	31,298.61	0.00		0.00	0.00
00	AFLAC A	1,286	68,549.64	0.00		0.00	0.00
00	AFLAC A	2	0.00	179.34	N Net	0.00	0.00
00	ARRPER A	18	2,170.49	0.00		0.00	0.00
00	ARRTPF A	21	4,714.55	0.00		0.00	0.00
00	ASTND A	8	825.00	0.00		0.00	0.00
00	C-PAC A	37	157.00	0.00		0.00	0.00
00	CARPDU A	19	3,738.90	0.00		0.00	0.00
00	CARPEA A	17	130.53	0.00		0.00	0.00
00	CARPEN A	10	1,099.68	0.00		0.00	0.00
00	CARPMR A	19	1,869.49	0.00		0.00	0.00
00	CARFVA A	19	4,673.61	0.00		0.00	0.00
00	CASA A	327	19,051.41	0.00		0.00	74.08
00	CHUBB A	40	4,207.18	0.00		0.00	0.00
00	COLONI A	199	9,949.29	0.00		0.00	0.00
00	COPE A	192	211.80	0.00		0.00	0.00
00	CPTH A	196	9,800.00	0.00		0.00	0.00
00	CREU A	1	100.00	0.00		0.00	0.00
00	DCPEE B	15	1,179.88	0.00		0.00	0.00
00	DCRPE B	1,200	72,102.18	0.00		0.00	0.00
00	DUES A	367	16,882.00	0.00		0.00	0.00
00	DUES A	1	0.00	46.00	N Net	0.00	0.00
00	ELECCO A	13	195.26	0.00		0.00	0.00
00	ELECPF A	13	6,248.21	0.00		0.00	0.00
00	ELECSA A	12	99.79	0.00		0.00	0.00
00	ELECTR A	12	1,265.33	0.00		0.00	0.00
00	ELECWA A	13	2,733.61	0.00		0.00	0.00
00	EMEDCB B	5	264.78	0.00		0.00	0.00
00	EMEDRX B	5,313	1,048,059.50	0.00		0.00	0.00
00	EMEDRX B	1	291.52	72.38	N Net	0.00	0.00
00	ESCREFA A	37	-82,395.89	0.00		0.00	82,395.89
00	ESCRO1 A	387	147,666.22	0.00		0.00	0.00
00	ESCRO4 A	1,779	675,830.73	0.00		0.00	0.00
00	ESCRO4 A	2	0.00	-356.96		0.00	0.00
00	ESSXPN A	3	256.07	0.00		0.00	0.00
00	FSADFP B	46	4,220.44	0.00		0.00	0.00
00	FSAMED B	359	24,538.15	0.00		0.00	0.00
00	FSAMED B	1	0.00	100.00	N Net	0.00	0.00
00	GARNRF A	1	-187.00	0.00		0.00	187.00
00	GARNSH A	208	51,735.31	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIFA A	348	15,058.59	0.00		0.00	0.00
00	INGLIFA A	1	0.00	36.07	N Net	0.00	0.00
00	L3COPE A	1	3.20	0.00		0.00	0.00
00	L68A A	13	316.24	0.00		0.00	0.00
00	L68A A	1	0.00	5.01	N Net	0.00	0.00
00	L68B A	41	1,888.04	0.00		0.00	0.00
00	L68C A	9	765.87	0.00		0.00	0.00
00	LABODU A	8	1,558.23	0.00		0.00	0.00
00	LABOOR A	8	235.21	0.00		0.00	0.00
00	LABOPA A	8	117.60	0.00		0.00	0.00
00	LDF003 A	5	21.60	0.00		0.00	0.00
00	LDF617 A	22	71.20	0.00		0.00	0.00
00	LNPERS A	540	149,849.58	0.00		0.00	0.00
00	LNPERS A	1	0.00	193.32	N Net	0.00	0.00
00	LNPSHT A	1	67.52	0.00		0.00	0.00
00	LNREF A	1	-1,019.22	0.00		0.00	1,019.22

Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LNTPAF A	616	314,368.52	0.00		0.00	0.00
00	LCC10 A	6	240.00	0.00		0.00	0.00
00	LOC24 A	6	351.00	0.00		0.00	0.00
00	LCC3 A	150	6,055.10	0.00		0.00	0.00
00	LOC3 A	1	26.11	13.99	N Net	0.00	0.00
00	LOC32 A	124	4,836.00	0.00		0.00	0.00
00	LOC475 A	1	103.85	0.00		0.00	0.00
00	LOC68 A	9	382.18	0.00		0.00	0.00
00	MASNBC A	2	14.33	0.00		0.00	0.00
00	MASNBP A	2	38.68	0.00		0.00	0.00
00	MASNDF A	2	121.77	0.00		0.00	0.00
00	MASNID A	2	120.34	0.00		0.00	0.00
00	MASNLD A	2	391.10	0.00		0.00	0.00
00	NJ-PAC A	22	114.20	0.00		0.00	0.00
00	NJEA A	176	14,880.86	0.00		0.00	0.00
00	NTA A	1	26.00	0.00		0.00	0.00
00	NTU A	4,223	167,712.24	0.00		86.78	0.00
00	NTU A	2	0.00	-42.55		0.00	0.00
00	NYLIFE A	311	19,886.83	0.00		0.00	0.00
00	OCCID A	55	2,444.10	0.00		0.00	0.00
00	PARPRE B	64	3,442.50	0.00		0.00	0.00
00	PENDUE A	1	15.41	0.00		0.00	0.00
00	PENPPD B	57	4,583.71	0.00		0.00	0.00
00	PENREF B	2	-2,668.91	0.00		0.00	2,668.91
00	PERSPN B	1,772	309,632.94	0.00		0.00	0.00
00	PERSPN B	1	0.00	121.83	N Net	0.00	0.00
00	PINARR A	11	521.87	0.00		0.00	0.00
00	PLUMMR A	8	583.66	0.00		0.00	0.00
00	PLUMPF A	7	182.35	0.00		0.00	0.00
00	PLUMPR A	7	1,108.93	0.00		0.00	0.00
00	PLUMWA A	7	1,684.40	0.00		0.00	0.00
00	PNTRAD A	20	3,514.79	0.00		0.00	0.00
00	PNTRPA A	20	142.58	0.00		0.00	0.00
00	PNTRVF A	20	1,425.75	0.00		0.00	0.00
00	PPDINS A	57	306.27	0.00		0.41	0.00
00	PREFER A	4	319.53	0.00		0.00	0.00
00	PRUINS A	34	5,812.43	0.00		0.00	0.00
00	PSHORT B	10	1,281.32	0.00		0.00	0.00
00	RTALT A	101	11,960.00	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SHTDUE A	1	70.70	0.00		0.00	0.00
00	SMWKAS A	3	1,190.26	0.00		0.00	0.00
00	SMWKPA A	3	64.26	0.00		0.00	0.00
00	SMWKVA A	3	611.96	0.00		0.00	0.00
00	T-COPE A	1,182	1,182.00	0.00		0.00	0.00
00	T-COPE A	1	0.00	-1.00		0.00	0.00
00	TINARR A	13	811.90	0.00		0.00	0.00
00	TNJTS B	3	267.50	0.00		0.00	0.00
00	TPAFP B	3,824	1,291,203.39	0.00		0.00	0.00
00	TPAFP B	4	0.00	472.50	N Net	0.00	0.00
00	TPFDUE A	8	231.15	0.00		0.00	0.00
00	TRNPRE B	53	3,313.60	0.00		0.00	0.00
00	TRNPST A	1	10.50	0.00		0.00	0.00
00	TSACT A	1	73.20	0.00		0.00	0.00
00	TSHORT B	10	1,728.05	0.00		0.00	0.00
00	UNUM A	247	16,173.47	0.00		0.00	0.00
21	PERCO2 A	3	52.41	0.00		0.00	0.00
21	PERSCO A	949	12,612.84	0.00		0.00	0.00
21	PERSCO A	1	0.00	10.85	N Net	0.00	0.00
21	TPFCO2 A	3	24.80	0.00		0.00	0.00
21	TPFCO2 A	1	0.00	-24.80		0.00	0.00
46	403B A	191	21,642.75	0.00		0.00	0.00
46	403B B	2,580	433,753.59	0.00		0.00	0.00
46	403B B	1	0.00	200.00	M Maximum	0.00	0.00
46	403B B	2	0.00	-105.00		0.00	0.00
49	457B B	39	22,763.00	0.00		0.00	0.00

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PeopleSoft
US PAYROLL SUMMARY REPORT
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Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
		30,796	5,013,267.41	1,367.40		87.19	86,345.10

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Employer Contribution Summary

Plan Code	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	19	1,869.49	0.00		0.00	0.00
00	CARPRE N	19	29,911.26	0.00		0.00	0.00
00	CARPWF N	19	23,368.17	0.00		0.00	0.00
00	DCPDR N	1,171	9,500.55	0.00		0.00	0.00
00	DCPER N	15	643.58	0.00		0.00	0.00
00	DCPIR N	1,172	3,989.75	0.00		0.00	0.00
00	DCRPR N	1,190	39,041.15	0.00		0.00	0.00
00	DENTAL N	5,533	147,528.60	0.00		0.00	0.00
00	DRUGS N	1,369	225,196.71	0.00		0.00	0.00
00	ELECAT N	13	1,171.55	0.00		0.00	0.00
00	ELECEB N	13	2,343.09	0.00		0.00	0.00
00	ELECJA N	13	11,715.43	0.00		0.00	0.00
00	ELECJP N	13	11,715.43	0.00		0.00	0.00
00	ELECJW N	13	21,868.78	0.00		0.00	0.00
00	ELECTD N	13	702.93	0.00		0.00	0.00
00	LABOAN N	8	4,263.09	0.00		0.00	0.00
00	LABOHE N	8	29.41	0.00		0.00	0.00
00	LABOLE N	8	235.21	0.00		0.00	0.00
00	LABOPE N	8	6,997.33	0.00		0.00	0.00
00	LABOTE N	8	776.16	0.00		0.00	0.00
00	LABOWF N	8	6,762.13	0.00		0.00	0.00
00	MASNAF N	2	1,580.16	0.00		0.00	0.00
00	MASNAP N	2	64.47	0.00		0.00	0.00
00	MASNIF N	2	81.66	0.00		0.00	0.00
00	MASNIM N	2	143.26	0.00		0.00	0.00
00	MASNIU N	2	214.89	0.00		0.00	0.00
00	MASNPF N	2	1,485.61	0.00		0.00	0.00
00	MASNPP N	2	194.83	0.00		0.00	0.00
00	MASNWF N	2	1,432.60	0.00		0.00	0.00
00	MEDICA N	5,284	5,150,790.26	0.00		0.00	0.00
00	PLUMAN N	3	2,168.89	0.00		0.00	0.00
00	PLUMED N	3	399.53	0.00		0.00	0.00
00	PLUMIN N	3	91.32	0.00		0.00	0.00
00	PLUMNP N	3	428.08	0.00		0.00	0.00
00	PLUMNT N	3	28.54	0.00		0.00	0.00
00	PLUMPE N	3	2,882.34	0.00		0.00	0.00
00	PLUMWF N	3	5,878.83	0.00		0.00	0.00
00	PNTRDC N	20	1,853.48	0.00		0.00	0.00
00	PNTRHW N	20	17,465.45	0.00		0.00	0.00
00	PNTRIA N	20	7,000.43	0.00		0.00	0.00
00	PNTRIF N	20	142.58	0.00		0.00	0.00
00	PNTRIP N	20	12,261.46	0.00		0.00	0.00
00	PNTRJT N	20	998.02	0.00		0.00	0.00
00	PNTRLF N	20	71.28	0.00		0.00	0.00
00	PNTRLM N	20	142.58	0.00		0.00	0.00
00	PNTRNF N	20	142.58	0.00		0.00	0.00
00	PNTRST N	20	142.58	0.00		0.00	0.00
00	SMWKAN N	3	3,212.79	0.00		0.00	0.00
00	SMWKCO N	3	4,702.91	0.00		0.00	0.00
00	SMWKEF N	3	526.29	0.00		0.00	0.00
00	SMWKHW N	3	5,538.24	0.00		0.00	0.00
00	SMWKIF N	3	146.27	0.00		0.00	0.00
00	SMWKIT N	3	33.12	0.00		0.00	0.00
00	SMWKJL N	3	5.52	0.00		0.00	0.00
00	SMWKNE N	3	8.28	0.00		0.00	0.00
00	SMWKNI N	3	33.12	0.00		0.00	0.00
00	SMWKSA N	3	911.82	0.00		0.00	0.00
00	SMWKSF N	3	2.76	0.00		0.00	0.00
00	SMWKSM N	3	5.52	0.00		0.00	0.00
00	VISION N	5,492	27,712.01	0.00		0.00	0.00
20	PERNC2 N	3	1.93	0.00		0.00	0.00
20	PERNC2 T	2	6.48	0.00		0.00	0.00
20	PERSNC N	948	1,348.33	0.00		0.00	0.00
20	PERSNC T	948	8,510.97	0.00		0.00	0.00
20	TPFNC2 N	4	0.00	0.00		0.00	0.00
20	TPFNC2 T	4	0.00	0.00		0.00	0.00

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Employer Contribution Summary

Plan Type/Class	Deduction Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
	23,591	5,810,421.87	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			OASDI/EE	7,986	1,477,110.83	23,824,372.37	23,824,372.37	0.00
FED			MED/EE	7,986	345,453.48	23,824,372.37	23,824,372.37	0.00
FED			Withholding	7,991	2,325,320.14	21,658,705.82	0.00	-5,164.58
NJ			OASDI/EE	8	0.00	25,144.36	25,144.36	0.00
NJ			Withholding	138	22,437.68	516,605.96	0.00	0.00
NJ			FLI/EE	7,979	29,626.45	24,878,079.15	24,878,079.15	0.00
NJ			NJ SWAF	7,986	4,355.70	24,897,313.06	24,897,313.06	0.00
NJ			NJ WDPF	7,986	6,227.68	24,897,313.06	24,897,313.06	0.00
NJ			NJ HCSF	7,986	0.00	24,897,313.06	24,897,313.06	0.00
NJ			Unempl EE	7,986	95,231.33	24,897,313.06	24,897,313.06	0.00
NJ	Y		Withholding	7,816	969,996.95	24,256,051.82	0.00	0.00
PA			Unempl EE	1	3.52	5,021.23	5,021.23	0.00
PA	Y		Withholding	32	4,078.12	132,837.96	0.00	0.00
Total					5,279,841.88			-5,164.58

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Employer Tax Summary

State	Local	Residence	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	7,986	1,477,110.83	23,824,372.37	23,824,372.37	0.00
FED			Med/ER	7,986	345,453.48	23,824,372.37	23,824,372.37	0.00
FED			Unempl ER	2	16.55	2,757.70	6,238.30	0.00
NJ			Addl FUTA	2	0.00	2,757.70	6,238.30	0.00
NJ			OASDI/ER	8	0.00	25,144.36	25,144.36	0.00
NJ			Unempl ER	7,986	0.00	24,897,313.06	24,897,313.06	0.00
PA			Unempl ER	1	0.00	4,978.77	5,021.23	0.00
Total					1,822,580.86			0.00

End of Report

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

State/County/Local	Locality /Abbrev	Rate	Withholding	Other	Employer	Total Deposit	Taxable Gross	Tax Rate	UI
PA	6002140	0.600	21,658,705.82	23,824,372.37	345,453.48	5,970,448.76	2,757.70	16.55	CR
PA	6002140	0.600	23,824,372.37	23,824,372.37	1,477,110.83	5,970,448.76	2,757.70	16.55	CR
PA	6002140	0.600	23,824,372.37	23,824,372.37	345,453.48	5,970,448.76	2,757.70	16.55	CR
NJ	6002140000	0.000	24,772,657.78	25,144.36	1,127,875.79	1,127,875.79	24,897,313.06	0.000	NJ
NJ	6002140000	0.000	25,144.36	25,144.36	1,127,875.79	1,127,875.79	24,897,313.06	0.000	NJ
NJ	6002140000	0.000	24,878,079.15	29,626.45	1,127,875.79	1,127,875.79	24,897,313.06	0.000	NJ
NJ	6002140000	0.000	24,897,313.06	4,355.70	1,127,875.79	1,127,875.79	24,897,313.06	0.000	NJ
NJ	6002140000	0.000	24,897,313.06	6,227.68	1,127,875.79	1,127,875.79	24,897,313.06	0.000	NJ
NJ	6002140000	0.000	24,897,313.06	95,231.33	1,127,875.79	1,127,875.79	24,897,313.06	0.000	NJ
PA	6002140000	0.000	132,837.96	5,021.23	4,081.64	4,081.64	4,978.77	0.000	PA
PA	6002140000	0.000	4,078.12	3.52	4,081.64	4,081.64	4,978.77	0.000	PA
PA	6002140000	0.000	3,321,832.89	1,958,008.99	1,822,564.31	7,102,406.19	16.55	16.55	PA
PA	6002140000	0.000	3,321,832.89	1,958,008.99	1,822,564.31	7,102,406.19	16.55	16.55	PA
PA	6002140000	0.000	3,321,832.89	1,958,008.99	1,822,564.31	7,102,406.19	16.55	16.55	PA
PA	6002140000	0.000	3,321,832.89	1,958,008.99	1,822,564.31	7,102,406.19	16.55	16.55	PA