

port ID: PAY018
mpany NWK
y Period End 01/10/2025
n ID: 2502

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 1
Run Date 01/16/2025
Run Time 11:13:39

y Check Summary
l Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8,612	25,906,718.36	5,592,642.90	5,554,763.46	14,759,312.00

-line Checks

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

tch 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

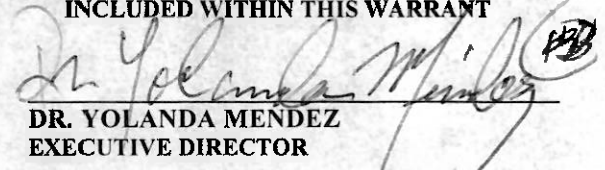
y Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
11,851	14,538,445.18	276,292	54,650.43	1,224,980.01	12,224.53	500,964.70

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

port ID: PAY018
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her Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	5,378	35,975.93	2,038,981.90
AFS	8	0.00	2,975.00
ALT	1	0.00	333.30
ANS	11	84.15	4,843.71
ASP	240	0.00	64,369.45
ATY	7	13.38	1,991.64
AWL	10	133.50	3,602.21
AWS	42	0.00	16,251.10
BRV	52	1,052.71	54,812.72
COV	157	516.60	18,597.60
DDP	2	89.60	4,020.30
EDP	685	2,649.95	103,981.93
EPT	23	160.32	6,437.98
ESF	11	101.48	4,589.26
EST	74	980.46	34,418.17
EVT	5	40.25	1,766.03
EXC	718	0.00	178,640.81
FMP	13	115.41	5,743.45
FMS	341	3,924.26	241,224.65
FMV	8	165.00	5,616.31
FNE	5	37.50	816.80
GDL	206	0.00	569,832.00
HOL	49	679.80	26,737.66
HPD	6,550	87,137.13	4,614,761.13
HRL	3	39.60	2,178.23
JRY	14	186.61	9,953.29
MIL	2	110.50	7,104.74
NOS	50	544.13	20,770.68
NSB	8	0.00	540.00
CHR	205	0.00	551.00
OT3	837	5,276.57	124,273.20
OT5	1	8.00	967.84
PER	951	7,335.49	393,816.44
REG	50	1,230.18	28,011.53
RET	30	0.00	19,829.87
RHR	205	0.00	5,147.32
RO3	6	27.07	989.99
RO4	27	103.10	6,603.30
RO5	15	0.00	828.91
SCK	1,948	18,737.14	974,195.03
SCP	249	2,006.06	44,432.85
SH1	5	832.50	1,841.81
STN	1	0.00	550.00
STP	303	0.00	387,055.58
SWO	3	90.00	1,813.06
TDY	305	534.55	15,823.62
TRN	7	0.00	21,049.50
ULA	3	53.00	3,186.53
VAC	407	5,578.05	237,458.77
WKC	15	522.44	23,502.59

tal 20,246 177,072.42 10,337,820.79

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	8,118	24,360,579.39
457	8,118	24,360,579.39
DCP	8,148	24,489,608.12
GDL	92	569,832.00
GHP	92	5,698.32
GHW	8,024	16,426,064.66
GRS	8,486	25,906,718.36
L68	8,147	24,427,294.75
PPD	8,028	15,855,699.44
REG	7,998	15,791,436.72
STT	8,003	15,916,699.91
SUP	333	406,749.00
 Total	 73,587	 188,516,960.06

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ployee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	003PPD A	6	228.60	0.00		0.00	0.00
00	529EQU A	187	17,574.00	0.00		0.00	0.00
00	529EQU A	1	0.00	50.00	N Net	0.00	0.00
00	617PPD A	150	6,165.00	0.00		0.00	0.00
00	68BAS A	54	216.00	0.00		0.00	0.00
00	68INI A	1	31.25	0.00		0.00	0.00
00	ADPERS B	37	5,195.22	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	336	89,008.49	0.00		0.00	0.00
00	AFLAC A	1,274	70,179.08	0.00		0.00	0.00
00	ARRPER A	16	1,912.40	0.00		0.00	0.00
00	ARRTPF A	17	3,971.81	0.00		0.00	0.00
00	ASTND A	10	1,100.00	0.00		0.00	0.00
00	C-PAC A	31	139.00	0.00		0.00	0.00
00	CARPDV A	17	2,902.68	0.00		0.00	0.00
00	CARPEA A	17	104.65	0.00		0.00	0.00
00	CARPEN A	8	772.13	0.00		0.00	0.00
00	CARPMR A	17	1,290.04	0.00		0.00	0.00
00	CARFVA A	17	3,225.21	0.00		0.00	0.00
00	CASA A	325	19,362.86	0.00		0.00	0.00
00	CHUBB A	43	4,214.62	0.00		0.00	0.00
00	COLONI A	346	17,693.03	0.00		0.00	0.00
00	COPE A	179	218.60	0.00		0.00	0.00
00	CPTH A	208	10,050.00	0.00		0.00	300.00
00	CPTH A	1	0.00	-50.00		0.00	0.00
00	CRED-U A	1	100.00	0.00		0.00	0.00
00	DCRPE B	1,240	71,209.19	0.00		0.00	473.10
00	DCRPE B	1	0.00	-106.05		0.00	0.00
00	DDPREF A	2	-350.00	0.00		0.00	350.00
00	DUES A	396	19,008.00	0.00		0.00	0.00
00	ELECCO A	8	88.17	0.00		0.00	0.00
00	ELECPF A	8	2,820.95	0.00		0.00	0.00
00	ELECTR A	13	1,369.19	0.00		0.00	0.00
00	ELECWA A	8	1,234.17	0.00		0.00	0.00
00	EMEDCB B	20	695.30	0.00		0.00	385.20
00	EMEDRX B	5,586	1,127,135.34	0.00		0.00	0.00
00	EMEDRX B	1	0.00	-39.57		0.00	0.00
00	ESCREF A	16	-36,737.87	0.00		0.00	36,737.87
00	ESCROL A	404	158,531.62	0.00		0.00	0.00
00	ESCRO4 A	1,918	738,339.83	0.00		154.45	0.00
00	ESCRO4 A	1	0.00	31.02	N Net	0.00	0.00
00	ESSXPN A	1	102.42	0.00		0.00	0.00
00	FSADFP B	34	3,824.25	0.00		0.00	0.00
00	FSAMED B	365	27,393.83	0.00		0.00	0.00
00	GARNRF A	2	-579.83	0.00		0.00	579.83
00	GARNSH A	283	69,505.57	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	311	13,271.88	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	INSREF A	1	-41.65	0.00		0.00	41.65
00	L3COPE A	1	4.00	0.00		0.00	0.00
00	L68A A	15	363.68	0.00		0.00	0.00
00	L68B A	41	1,885.71	0.00		0.00	0.00
00	L68C A	6	488.54	0.00		0.00	0.00
00	LABOOR A	6	135.27	0.00		0.00	0.00
00	LABOPA A	6	67.65	0.00		0.00	0.00
00	LDF003 A	4	15.60	0.00		0.00	0.00
00	LDF617 A	23	79.20	0.00		0.00	0.00
00	LGLPLN A	1	20.90	0.00		0.00	0.00
00	LNPERS A	529	142,331.14	0.00		0.00	0.00
00	LNPERS A	2	0.00	1,085.89	N Net	0.00	0.00
00	LNPSHT A	10	807.87	0.00		0.00	0.00
00	LNREF A	1	-233.91	0.00		0.00	233.91
00	LNTPAF A	654	339,246.10	0.00		0.00	0.00
00	LNTPAF A	1	0.00	434.12	N Net	0.00	0.00
00	LOC10 A	6	240.00	0.00		0.00	0.00

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Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LOC24 A	5	295.75	0.00		0.00	0.00
00	LOC3 A	170	7,157.00	0.00		0.00	0.00
00	LOC32 A	114	4,446.00	0.00		0.00	0.00
00	LOC475 A	1	129.24	0.00		0.00	0.00
00	LOC68 A	7	337.02	0.00		0.00	0.00
00	MASNBC A	2	12.75	0.00		0.00	0.00
00	MASNBP A	2	34.43	0.00		0.00	0.00
00	MASNDF A	2	108.38	0.00		0.00	0.00
00	MASNID A	2	109.65	0.00		0.00	0.00
00	MASNLD A	2	355.73	0.00		0.00	0.00
00	NJ-PAC A	26	148.20	0.00		0.00	0.00
00	NJEA A	180	15,947.99	0.00		0.00	0.00
00	NTA A	1	26.00	0.00		0.00	0.00
00	NTU A	4,680	179,302.66	0.00		16.99	0.00
00	NTU A	6	0.00	138.13	N Net	0.00	0.00
00	NYLIFE A	404	25,370.95	0.00		0.00	0.00
00	OCCID A	47	2,128.09	0.00		0.00	0.00
00	PARPRE B	19	730.00	0.00		0.00	0.00
00	PENDUE A	24	336.99	0.00		0.00	0.00
00	PENPPD B	44	2,950.05	0.00		0.00	0.00
00	PENREF B	4	-5,226.13	0.00		0.00	5,226.13
00	PERSPN B	1,849	333,972.56	0.00		0.00	0.00
00	PINARR A	1	37.47	0.00		0.00	0.00
00	PLUMMR A	5	304.70	0.00		0.00	0.00
00	PLUMPF A	5	107.38	0.00		0.00	0.00
00	PLUMPR A	5	652.94	0.00		0.00	0.00
00	PLUMWA A	5	9.14	0.00		0.00	0.00
00	PNTRAD A	13	1,627.61	0.00		0.00	0.00
00	PNTRPA A	13	82.91	0.00		0.00	0.00
00	PNTRVF A	13	829.15	0.00		0.00	0.00
00	PPDINS A	45	207.38	0.00		0.00	0.00
00	PREFER A	2	250.00	0.00		0.00	0.00
00	PRUINS A	35	5,392.01	0.00		0.00	0.00
00	PSHORT B	35	2,514.92	0.00		0.00	0.00
00	RTALT A	74	9,133.30	0.00		0.00	0.00
00	RTMEDB B	2	83.30	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	2	488.08	0.00		0.00	0.00
00	SMWKPA A	2	26.35	0.00		0.00	0.00
00	SMWKVA A	2	250.94	0.00		0.00	0.00
00	STALE A	2	-3,233.09	0.00		0.00	3,233.09
00	T-COPE A	1,097	1,097.00	0.00		0.00	0.00
00	TINARR A	155	9,493.82	0.00		0.00	0.00
00	TNJTTS B	2	202.50	0.00		0.00	0.00
00	TPAFPN B	4,237	1,469,237.80	0.00		0.00	0.00
00	TPFDUE A	26	762.84	0.00		0.00	0.00
00	TRNPPE B	46	2,938.30	0.00		0.00	0.00
00	TRNPST A	2	62.00	0.00		0.00	0.00
00	TSHORT B	21	3,038.32	0.00		0.00	0.00
00	UNUM A	227	15,294.29	0.00		0.00	0.00
21	PERCO2 A	1	16.96	0.00		0.00	0.00
21	PERSCO A	1,019	13,860.47	0.00		0.00	0.00
21	TPFCO2 A	2	44.33	0.00		0.00	0.00
21	TPFCO2 A	1	0.00	-16.66		0.00	0.00
46	403B A	220	26,986.00	0.00		0.00	0.00
46	403B B	2,674	459,575.75	0.00		0.00	1,000.00
46	403B B	2	0.00	225.00	M Maximum	0.00	0.00
46	403B B	1	29.37	220.63	N Net	0.00	0.00
49	457B B	42	22,084.55	0.00		0.00	0.00
49	457B B	4	4,575.88	1,474.12	N Net	0.00	0.00
Total		32,860	5,554,763.46	3,875.12		171.44	48,560.78

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Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	17	1,290.04	0.00		0.00	0.00
00	CARPRE N	17	20,802.47	0.00		0.00	0.00
00	CARPWF N	17	16,125.96	0.00		0.00	0.00
00	DCPDR N	1,239	9,638.38	0.00		0.00	0.00
00	DCPIR N	1,239	4,036.66	0.00		0.00	0.00
00	DCRPR N	1,240	39,042.44	0.00		0.00	0.00
00	DENTAL N	5,797	155,037.54	0.00		0.00	0.00
00	DRUGS N	1,214	239,519.54	0.00		0.00	0.00
00	ELECAT N	8	528.93	0.00		0.00	0.00
00	ELECEB N	8	1,057.85	0.00		0.00	0.00
00	ELECJA N	8	5,289.26	0.00		0.00	0.00
00	ELECJP N	8	5,289.26	0.00		0.00	0.00
00	ELECJW N	8	9,873.27	0.00		0.00	0.00
00	ELECTD N	8	317.34	0.00		0.00	0.00
00	LABOPE N	6	4,193.79	0.00		0.00	0.00
00	LABOTE N	6	446.45	0.00		0.00	0.00
00	LABOWF N	6	3,889.42	0.00		0.00	0.00
00	MASNAF N	2	1,482.83	0.00		0.00	0.00
00	MASNAF N	2	57.38	0.00		0.00	0.00
00	MASNIF N	2	72.68	0.00		0.00	0.00
00	MASNIM N	2	127.50	0.00		0.00	0.00
00	MASNIU N	2	191.25	0.00		0.00	0.00
00	MASNLT N	2	6.38	0.00		0.00	0.00
00	MASNPF N	2	1,322.18	0.00		0.00	0.00
00	MASNPF N	2	173.40	0.00		0.00	0.00
00	MASNWF N	2	1,370.63	0.00		0.00	0.00
00	MEDICA N	5,539	5,875,525.10	0.00		0.00	0.00
00	PLUMAN N	5	2,895.84	0.00		0.00	0.00
00	PLUMED N	5	524.87	0.00		0.00	0.00
00	PLUMIN N	5	115.83	0.00		0.00	0.00
00	PLUMNP N	5	561.07	0.00		0.00	0.00
00	PLUMNT N	5	36.20	0.00		0.00	0.00
00	PLUMPE N	5	3,692.19	0.00		0.00	0.00
00	PLUMWF N	5	7,818.76	0.00		0.00	0.00
00	PNTRDC N	13	1,409.56	0.00		0.00	0.00
00	PNTRHW N	13	10,654.58	0.00		0.00	0.00
00	PNTRIA N	13	5,580.24	0.00		0.00	0.00
00	PNTRIF N	13	82.91	0.00		0.00	0.00
00	PNTRIF N	13	8,042.76	0.00		0.00	0.00
00	PNTRJT N	13	912.06	0.00		0.00	0.00
00	PNTRLF N	13	41.46	0.00		0.00	0.00
00	PNTRLM N	13	82.91	0.00		0.00	0.00
00	PNTRNF N	13	82.91	0.00		0.00	0.00
00	PNTRST N	13	82.91	0.00		0.00	0.00
00	SMWKAN N	2	1,317.44	0.00		0.00	0.00
00	SMWKCO N	2	1,928.47	0.00		0.00	0.00
00	SMWKEF N	2	215.81	0.00		0.00	0.00
00	SMWKHW N	2	2,271.01	0.00		0.00	0.00
00	SMWKIF N	2	65.47	0.00		0.00	0.00
00	SMWKIT N	2	14.82	0.00		0.00	0.00
00	SMWKJL N	2	2.47	0.00		0.00	0.00
00	SMWKNE N	2	3.71	0.00		0.00	0.00
00	SMWKNI N	2	14.82	0.00		0.00	0.00
00	SMWKSA N	2	373.90	0.00		0.00	0.00
00	SMWKSF N	2	1.24	0.00		0.00	0.00
00	SMWKSM N	2	2.47	0.00		0.00	0.00
00	VISION N	5,747	28,980.54	0.00		0.00	0.00
20	PERNC2 N	1	0.37	0.00		0.00	0.00
20	PERNC2 T	1	0.46	0.00		0.00	0.00
20	PERSNC N	1,016	1,403.02	0.00		0.00	0.00
20	PERSNC T	1,016	9,026.87	0.00		0.00	0.00
20	TFFNC2 T	1	12.25	0.00		0.00	0.00
Total		24,374	6,484,960.13	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	8,479	1,532,598.05	24,719,357.56	24,719,357.56	0.00
FED			MED/EE	8,479	358,411.25	24,719,357.56	24,719,357.56	0.00
FED			Withholdng	8,482	2,396,318.89	22,262,473.82	0.00	-1,315.76
NJ			OASDI/EE	8	109.21	24,139.29	24,139.29	0.00
NJ			Withholdng	147	24,672.95	554,885.85	0.00	0.00
NJ			FLI/EE	8,468	147,261.20	25,850,976.98	25,850,976.98	-10.41
NJ			NJ SWAF	8,477	4,528.74	25,878,538.51	25,878,538.51	-0.34
NJ			NJ WDPF	8,477	6,469.57	25,878,538.51	25,878,538.51	-0.48
NJ			NJ HCSF	8,477	0.00	25,878,538.51	25,878,538.51	0.00
NJ			Unempl EE	8,477	98,994.27	25,878,538.51	25,878,538.51	-7.38
NJ	Y		Withholdng	8,297	1,019,968.53	25,197,489.44	0.00	-711.94
PA			Unempl EE	1	3.71	5,301.49	5,301.49	0.00
PA	Y		Withholdng	28	3,306.53	107,704.92	0.00	0.00
Total					5,592,642.90			-2,046.31

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PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

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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	8,479	1,532,598.05	24,719,357.56	24,719,357.56	0.00
FED			Med/ER	8,479	358,411.25	24,719,357.56	24,719,357.56	0.00
FED			Unempl ER	2	18.35	3,059.00	5,441.00	0.00
NJ			Addl FUTA	2	0.00	3,059.00	5,441.00	0.00
NJ			OASDI/ER	8	0.00	24,139.29	24,139.29	0.00
NJ			Unempl ER	8,477	0.00	25,878,538.51	25,878,538.51	0.00
PA			Unempl ER	1	0.00	3,451.51	5,301.49	0.00
Total					1,891,027.65			0.00

End of Report

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

State/ County/Loc	T EIN	Local/Abbrev	<----- WITHHOLDING ----->		<----- OTHER ----->		Employer	Total Deposit	<----->		Taxable Gross	UI	<----->	
			Taxable Gross	Tax	Taxable Gross	Tax							Taxable Gross	Tax Rate
New Jersey 6002140000			22,262,473.82	2,396,318.89	24,719,357.56	1,532,598.05	358,411.25	6,178,337.49			3,059.00		3,059.00	0.600
					24,719,357.56									
					24,719,357.56									
					24,719,357.56									
					24,719,357.56									
New Jersey 6002140000			25,752,375.29	1,044,641.48	24,139.29	109.21		1,302,004.47			25,878,538.51		25,878,538.51	0.000
					24,139.29									
					25,850,976.98	147,261.20								
					25,878,538.51	4,528.74								
					25,878,538.51	6,469.57								
Pennsylvania 456647					25,878,538.51									
					25,878,538.51									
					25,878,538.51									
					25,878,538.51									
					25,878,538.51									
Pennsylvania 456647			107,704.92	3,306.53	5,301.49	3.71		3,310.24			3,451.51		3,451.51	0.000
			3,444,266.90					2,148,376.00			1,891,009.30		7,483,652.20	18.35
			3,444,266.90					2,148,376.00			1,891,009.30		7,483,652.20	18.35
			3,444,266.90					2,148,376.00			1,891,009.30		7,483,652.20	18.35
			3,444,266.90					2,148,376.00			1,891,009.30		7,483,652.20	18.35