

port ID: PAY018
 mpany NWK
 y Period End 05/17/2024
 n ID: 2411

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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y Check Summary
 l Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
7,998	25,606,098.53	5,424,562.73	5,325,400.09	14,856,135.71

-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
12,501	19,447,965.73	374,306	75,057.04	1,634,593.76	14,149.80	594,425.12

MANUEL E. VIEIRA:
FUNDS WERE WIRE TRANSFERRED.

Valerie V. Wilson
 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
 DR. YOLANDA MENDEZ
 EXECUTIVE DIRECTOR

Report ID: PAY018
 Company: NWK
 Pay Period End: 05/17/2024
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Hourly Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	120	1,385.70	92,574.79
AES	33	0.00	7,407.65
ALT	7	0.00	7,466.62
ANS	16	166.46	7,618.51
ASP	462	0.00	204,129.84
ATY	2	9.92	301.14
AWL	7	151.50	4,850.53
AWS	1	0.00	190.00
BBS	6	0.00	86,752.09
BRV	38	676.30	33,771.82
CAR	58	0.00	10,140.00
CLN	15	0.00	4,175.00
COA	2	0.00	5,750.00
COV	95	209.10	6,273.00
DDP	2	84.00	4,168.13
DIF	5	0.00	9,722.61
EDP	882	11,489.71	461,672.66
EPT	48	439.80	18,983.23
ESF	36	389.55	18,805.12
EST	248	2,981.50	106,016.10
EVT	7	86.00	2,639.89
EXC	1,631	0.00	606,280.72
FMP	17	255.50	10,352.88
FMS	411	5,560.35	344,331.94
FMV	11	113.00	2,925.84
FNE	6	44.50	954.88
FUR	1	32.50	1,448.60
GDL	207	0.00	806,570.00
HPD	3	0.00	-308.87
HTS	1	0.00	4,000.00
JRY	29	300.30	16,830.32
LGW	3	0.00	847.95
MIL	5	240.50	14,455.38
NOS	76	652.60	27,814.63
NSB	21	0.00	2,605.80
OHR	206	0.00	1,144.68
OT3	734	4,777.75	116,944.67
OT4	1	0.18	9.72
OT5	26	199.59	24,256.23
PER	1,071	7,702.50	411,285.11
QUR	5	97.50	5,311.31
REG	42	1,240.60	21,097.44
RET	3	0.00	12,734.83
RHR	206	0.00	6,921.02
RO3	3	13.77	482.26
RO4	6	13.24	1,933.94
SCK	2,052	20,355.60	1,087,396.13
SCP	312	2,297.75	50,504.25
SH1	4	187.50	862.10
SHA	1	0.00	-125.00
STN	11	0.00	7,050.00
SWO	1	15.00	401.38
TDY	640	889.87	30,415.74
TRN	1	0.00	1,200.00
ULA	3	37.30	2,048.35
VAC	238	4,884.50	210,611.30
WRC	16	765.00	33,123.81
Total	10,094	68,746.44	4,958,128.07

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PeopleSoft
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	7,836	23,402,468.64
457	7,836	23,402,468.64
DCP	7,840	23,516,309.86
GDL	95	806,570.00
GHP	95	8,065.70
GHW	7,751	21,841,708.87
GRS	7,879	25,606,098.53
L68	7,845	23,496,376.28
PPD	7,748	21,166,896.01
REG	7,745	21,103,656.93
STT	7,750	21,221,083.86
SUP	8	19,182.78
Total	70,428	205,590,886.10

Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	003PPD A	8	577.60	0.00		0.00	0.00
00	529EQU A	195	17,724.00	0.00		0.00	0.00
00	617PPD A	154	10,361.50	0.00		0.00	0.00
00	68BAS A	59	349.00	0.00		0.00	0.00
00	68BAS A	1	0.00	4.00	N Net	0.00	0.00
00	68INI A	6	240.61	0.00		0.00	0.00
00	ADPERS B	21	2,943.94	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	351	93,412.61	0.00		0.00	0.00
00	ADTPAF B	2	0.00	465.00	N Net	0.00	0.00
00	AFLAC A	1,287	69,494.01	0.00		0.00	0.00
00	AFLAC A	4	94.57	106.62	N Net	0.00	0.00
00	ARRPER A	18	2,381.39	0.00		0.00	0.00
00	ARRTPF A	18	4,216.10	0.00		0.00	0.00
00	ASTND A	12	1,335.00	0.00		0.00	0.00
00	C-PAC A	36	152.00	0.00		0.00	0.00
00	CARPDU A	19	4,386.58	0.00		0.00	0.00
00	CARPEA A	19	162.27	0.00		0.00	0.00
00	CARPEN A	10	1,126.10	0.00		0.00	0.00
00	CARPMR A	19	2,193.28	0.00		0.00	0.00
00	CARPVA A	19	5,483.24	0.00		0.00	0.00
00	CASA A	335	20,639.55	0.00		0.00	0.00
00	CHUBB A	42	4,117.89	0.00		0.00	0.00
00	COLONI A	263	13,357.30	0.00		0.00	0.00
00	COPE A	192	236.00	0.00		0.00	0.00
00	CPTH A	170	8,500.00	0.00		0.00	0.00
00	CRED-U A	1	100.00	0.00		0.00	0.00
00	DCRPE B	1,118	70,458.73	0.00		0.00	0.00
00	DDPREF A	2	-500.00	0.00		0.00	500.00
00	DUES A	367	21,850.00	0.00		0.00	0.00
00	ELECCO A	10	156.07	0.00		0.00	0.00
00	ELECPF A	10	4,993.87	0.00		0.00	0.00
00	ELECSA A	9	67.53	0.00		0.00	0.00
00	ELECTR A	15	1,501.04	0.00		0.00	0.00
00	ELECWA A	10	2,184.81	0.00		0.00	0.00
00	EMEDCB B	10	332.71	0.00		0.00	0.00
00	EMEDRX B	5,322	1,047,268.69	0.00		0.00	0.00
00	EMEDRX B	1	-101.68	-0.66		0.00	0.00
00	ESCREFA A	2	-1,333.44	0.00		0.00	1,333.44
00	ESCRO1 A	372	149,018.47	0.00		0.00	0.00
00	ESCRO4 A	1,720	687,788.18	0.00		0.00	0.00
00	ESCRO4 A	2	0.00	64.51	N Net	0.00	0.00
00	ESSXPN A	2	157.35	0.00		0.00	0.00
00	FSADFP B	46	4,053.47	0.00		0.00	0.00
00	FSAMED B	362	24,619.07	0.00		0.00	0.00
00	GARNRF A	2	-188.05	0.00		0.00	188.05
00	GARNSH A	266	74,046.76	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	326	14,079.59	0.00		0.00	0.00
00	INGLIF A	4	33.99	60.30	N Net	0.00	0.00
00	L3COPE A	2	7.20	0.00		0.00	0.00
00	L68A A	14	318.87	0.00		0.00	0.00
00	L68B A	41	1,869.06	0.00		0.00	0.00
00	L68B A	1	0.00	11.92	N Net	0.00	0.00
00	L68C A	9	768.18	0.00		0.00	0.00
00	LABODU A	6	1,334.92	0.00		0.00	0.00
00	LABOOR A	6	201.49	0.00		0.00	0.00
00	LABOPA A	6	100.76	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	LNPERS A	515	148,442.65	0.00		0.00	0.00
00	LNPERS A	2	0.00	921.73	N Net	0.00	0.00
00	LNPSHT A	1	67.51	0.00		0.00	0.00
00	LNTPAF A	614	319,881.98	0.00		0.00	0.00
00	LOC10 A	6	240.00	0.00		0.00	0.00
00	LOC24 A	6	351.00	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	LOC3 A	152	12,150.30	0.00		0.00	0.00
00	LOC32 A	123	4,797.00	0.00		0.00	0.00
00	LOC475 A	1	100.11	0.00		0.00	0.00
00	LOC68 A	8	381.74	0.00		0.00	0.00
00	MASNBC A	2	16.00	0.00		0.00	0.00
00	MASBNP A	2	43.19	0.00		0.00	0.00
00	MASNDF A	2	135.98	0.00		0.00	0.00
00	MASNID A	2	137.58	0.00		0.00	0.00
00	MASNLD A	2	446.34	0.00		0.00	0.00
00	NJ-PAC A	21	129.20	0.00		0.00	0.00
00	NJEA A	180	17,068.22	0.00		0.00	0.00
00	NTA A	1	26.00	0.00		0.00	0.00
00	NTU A	4,306	174,632.64	0.00		41.93	1,151.97
00	NTU A	3	0.00	76.57	N Net	0.00	0.00
00	NYLIFE A	343	21,756.20	0.00		0.00	0.00
00	NYLIFE A	1	0.00	68.85	N Net	0.00	0.00
00	OCCID A	54	2,392.10	0.00		0.00	0.00
00	PARPRE B	69	3,625.12	0.00		0.00	0.00
00	PENDUE A	1	15.41	0.00		0.00	0.00
00	PENPPD B	51	4,327.69	0.00		0.00	0.00
00	PENREF B	3	-516.40	0.00		0.00	516.40
00	PERSPN B	1,764	308,093.66	0.00		0.00	0.00
00	PLUMMR A	7	575.39	0.00		0.00	0.00
00	PLUMPF A	7	202.76	0.00		0.00	0.00
00	PLUMPR A	7	1,232.96	0.00		0.00	0.00
00	PLUMWA A	7	1,651.91	0.00		0.00	0.00
00	PNTRAD A	18	3,214.17	0.00		0.00	0.00
00	PNTRPA A	18	158.87	0.00		0.00	0.00
00	PNTRVF A	18	1,588.75	0.00		0.00	0.00
00	PPDINS A	53	305.08	0.00		0.00	0.00
00	PREFER A	4	319.53	0.00		0.00	0.00
00	PRUINS A	36	5,988.18	0.00		0.00	0.00
00	PSHORT B	6	431.43	0.00		0.00	0.00
00	RTALT A	37	4,310.00	0.00		0.00	0.00
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	SHTDUE A	1	70.70	0.00		0.00	0.00
00	SMWKAS A	2	739.02	0.00		0.00	0.00
00	SMWKFA A	2	39.90	0.00		0.00	0.00
00	SMWKVA A	2	379.96	0.00		0.00	0.00
00	STPMFE A	2	30.00	0.00		0.00	0.00
00	T-COPE A	1,160	1,160.00	0.00		0.00	0.00
00	TINARR A	34	2,377.76	0.00		0.00	0.00
00	TNJTS B	3	267.50	0.00		0.00	0.00
00	TPAFPN B	4,097	1,374,577.96	0.00		0.00	0.00
00	TPAFPN B	4	0.00	472.59	N Net	0.00	0.00
00	TPFDUE A	1	26.44	0.00		0.00	0.00
00	TRNPRE B	52	3,402.20	0.00		0.00	0.00
00	TRNPST A	4	207.60	0.00		0.00	0.00
00	TSACT A	1	73.20	0.00		0.00	0.00
00	TSHORT B	1	116.25	0.00		0.00	0.00
00	UNUM A	241	16,378.34	0.00		0.00	0.00
21	PERSCO A	928	12,392.56	0.00		0.00	0.00
21	PERSCO A	1	0.00	16.14	N Net	0.00	0.00
21	TPFCO2 A	2	49.20	0.00		0.00	0.00
21	TPFCO2 A	1	0.00	-29.24		0.00	0.00
46	403B A	202	21,346.50	0.00		0.00	0.00
46	403B B	2,691	459,282.26	0.00		0.00	0.00
46	403B B	1	2,000.00	1,500.00	D 402 Limit	0.00	0.00
46	403B B	2	0.00	450.00	M Maximum	0.00	0.00
46	403B B	2	2,715.21	784.79	N Net	0.00	0.00
49	457B B	38	19,580.00	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	578.43	571.57	N Net	0.00	0.00
total		31,286	5,325,400.09	8,687.11		41.93	3,689.86

Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	19	2,193.28	0.00		0.00	0.00
00	CARPRE N	19	35,092.53	0.00		0.00	0.00
00	CARPWF N	19	27,416.08	0.00		0.00	0.00
00	DCPDR N	1,105	9,391.73	0.00		0.00	0.00
00	DCPIR N	1,106	3,944.43	0.00		0.00	0.00
00	DCRPR N	1,118	38,432.53	0.00		0.00	0.00
00	DENTAL N	5,548	148,191.42	0.00		0.00	0.00
00	DRUGS N	1,355	223,304.82	0.00		0.00	0.00
00	ELECAT N	10	936.35	0.00		0.00	0.00
00	ELECEB N	10	1,872.69	0.00		0.00	0.00
00	ELECJA N	10	9,363.49	0.00		0.00	0.00
00	ELECJP N	10	9,363.49	0.00		0.00	0.00
00	ELECJW N	10	17,478.49	0.00		0.00	0.00
00	ELECTD N	10	561.81	0.00		0.00	0.00
00	LABOAN N	6	3,652.12	0.00		0.00	0.00
00	LABOHE N	6	25.18	0.00		0.00	0.00
00	LABOLE N	6	201.49	0.00		0.00	0.00
00	LABOPE N	6	5,994.51	0.00		0.00	0.00
00	LABOTE N	6	664.94	0.00		0.00	0.00
00	LABOWF N	6	5,793.03	0.00		0.00	0.00
00	MASNAF N	2	1,860.57	0.00		0.00	0.00
00	MASNAP N	2	71.99	0.00		0.00	0.00
00	MASNIF N	2	91.19	0.00		0.00	0.00
00	MASNIM N	2	159.98	0.00		0.00	0.00
00	MASNIU N	2	239.97	0.00		0.00	0.00
00	MASNPF N	2	1,658.99	0.00		0.00	0.00
00	MASNPP N	2	217.57	0.00		0.00	0.00
00	MASNWF N	2	1,719.79	0.00		0.00	0.00
00	MEDICA N	5,295	5,153,060.58	0.00		0.00	0.00
00	PLUMAN N	7	5,206.54	0.00		0.00	0.00
00	PLUMED N	7	959.09	0.00		0.00	0.00
00	PLUMIN N	7	219.22	0.00		0.00	0.00
00	PLUMNF N	7	1,027.62	0.00		0.00	0.00
00	PLUMNT N	7	68.51	0.00		0.00	0.00
00	PLUMPE N	7	6,919.21	0.00		0.00	0.00
00	PLUMWF N	7	14,112.45	0.00		0.00	0.00
00	PNTRDC N	18	2,383.13	0.00		0.00	0.00
00	PNTRHW N	18	19,859.38	0.00		0.00	0.00
00	PNTRIA N	18	7,800.76	0.00		0.00	0.00
00	PNTRIF N	18	158.87	0.00		0.00	0.00
00	PNTRIP N	18	14,537.07	0.00		0.00	0.00
00	PNTRJT N	18	1,588.75	0.00		0.00	0.00
00	PNTRLF N	18	79.44	0.00		0.00	0.00
00	PNTRLM N	18	158.87	0.00		0.00	0.00
00	PNTRNF N	18	158.87	0.00		0.00	0.00
00	PNTRST N	18	158.87	0.00		0.00	0.00
00	SMWKAN N	2	1,994.79	0.00		0.00	0.00
00	SMWKCO N	2	2,919.99	0.00		0.00	0.00
00	SMWKEF N	2	326.77	0.00		0.00	0.00
00	SMWKHW N	2	3,438.64	0.00		0.00	0.00
00	SMWKIF N	2	95.39	0.00		0.00	0.00
00	SMWKIT N	2	21.60	0.00		0.00	0.00
00	SMWKJL N	2	3.60	0.00		0.00	0.00
00	SMWKNE N	2	5.40	0.00		0.00	0.00
00	SMWKNI N	2	21.60	0.00		0.00	0.00
00	SMWKSA N	2	566.14	0.00		0.00	0.00
00	SMWKSF N	2	1.80	0.00		0.00	0.00
00	SMWKSM N	2	3.60	0.00		0.00	0.00
00	VISION N	5,502	27,764.98	0.00		0.00	0.00
20	PERSNC H	927	1,326.12	0.00		0.00	0.00
20	PERSNC T	927	8,455.94	0.00		0.00	0.00
20	TPFNC2 N	2	0.62	0.00		0.00	0.00
20	TPFNC2 T	2	7.37	0.00		0.00	0.00
Total		23,309	5,825,306.04	0.00		0.00	0.00

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

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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	7,861	1,520,326.72	24,521,400.20	24,521,400.20	0.00
FED			MED/EE	7,861	355,560.15	24,521,400.20	24,521,400.20	0.00
FED			Withholding	7,865	2,436,819.02	22,187,630.12	0.00	0.00
NJ			OASDI/EE	7	0.00	22,911.57	22,911.57	0.00
NJ			Withholding	129	22,633.79	511,199.69	0.00	0.00
NJ			FLI/EE	7,853	23,015.18	25,571,676.32	25,571,676.32	0.00
NJ			NJ SWAF	7,860	2,045.57	11,696,423.81	25,592,674.74	0.00
NJ			NJ WDPF	7,860	2,926.01	11,696,423.81	25,592,674.74	0.00
NJ			NJ HCSE	7,860	0.00	11,696,423.81	25,592,674.74	0.00
NJ			Unempl EE	7,860	44,739.62	11,696,423.81	25,592,674.74	0.00
NJ	Y		Withholding	7,698	1,012,460.64	24,945,241.18	0.00	0.00
PA			Unempl EE	1	4.11	5,871.73	5,871.73	0.00
PA	Y		Withholding	30	4,031.92	131,332.59	0.00	0.00
Total					5,424,562.73			0.00

Report ID: PAY018
 Company: NWK
 Pay Period End: 05/17/2024
 Run ID: 2411

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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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	7,861	1,520,326.72	24,521,400.20	24,521,400.20	0.00
FED			Med/ER	7,861	355,560.15	24,521,400.20	24,521,400.20	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	10,591.80	22,911.57	0.00
NJ			Unempl ER	7,860	0.00	11,696,423.81	25,592,674.74	0.00
PA			Unempl ER	1	0.00	0.00	5,871.73	0.00
Total					1,875,886.87			0.00

End of Report

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

State/County/Loc	Abbrev	Withholding	Taxable Gross	Tax Type	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	UI	Tax Rate
New Jersey	6002140000	25,456,440.87	1,035,094.43	SDI	22,911.57			1,107,820.81	11,696,423.81		0.000
				OASER	10,591.80						
				WFDP	11,696,423.81	2,926.01					
				HCSF	11,696,423.81						
				UI-EE	11,696,423.81	44,739.62					
				FLIEE	25,571,676.32	23,015.18					
				SWAF	11,696,423.81	2,045.57					
Pennsylvania	456647	131,332.59	4,031.92	UI-EE	5,871.73	4.11		4,036.03			0.000
Check Date Total		3,475,945.37					1,948,617.36	1,875,886.87	7,300,449.60		
Pay Period Total		3,475,945.37					1,948,617.36	1,875,886.87	7,300,449.60		
Company Total		3,475,945.37					1,948,617.36	1,875,886.87	7,300,449.60		
Grand Total		3,475,945.37					1,948,617.36	1,875,886.87	7,300,449.60		