

port ID: PAY018
 mpany NWK
 y Period End 07/25/2024
 n ID: 24-BBP/PSG

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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Monthly Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
604	319,445.28	80,682.00	743.81	238,019.47

-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

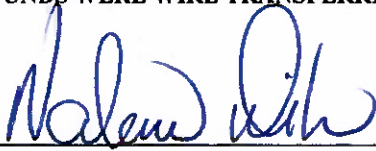
-line Final Checks

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

Monthly Earnings Summary

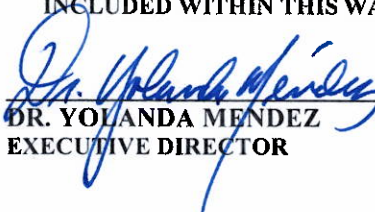
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
605	4,234.93	7	880.13	29,801.03	0.00	0.00

**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**

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Company: NWK
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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	2	15.00	627.30
ANS	4	76.00	2,087.24
ASP	1	0.00	1,750.00
BBP	260	0.00	171,365.00
DDP	1	56.00	1,730.77
EXC	12	0.00	45,202.23
HPD	2	15.00	627.29
HRL	3	23.00	755.58
ORN	1	0.00	252.00
OT3	52	0.00	1,489.66
OT4	28	0.00	2,510.68
PER	1	8.00	410.95
REG	212	49.00	31,192.10
RET	1	0.00	1,953.27
RO3	10	79.97	1,813.12
RO4	14	81.87	5,780.18
SCP	1	7.50	136.50
SUM	10	397.15	15,725.45
Total	615	808.49	285,409.32

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	504	238,258.60
457	244	66,893.60
DCP	246	68,983.37
GHW	257	76,821.70
GRS	547	319,445.28
L68	248	71,333.22
PPD	245	67,317.83
REG	243	65,228.06
STT	253	68,530.84
SUP	1	1,803.27
Total	2,788	1,044,615.77

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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	617PPD A	2	78.20	0.00		0.00	0.00
00	AFLAC A	18	-472.74	0.00		0.00	514.67
00	ARRPER A	1	595.26	0.00		297.63	0.00
00	CASA A	5	56.01	0.00		0.00	0.00
00	DDPREF A	1	-350.00	0.00		0.00	350.00
00	EMEDRX B	3	783.19	0.00		0.00	0.00
00	INGLIF A	14	-368.34	0.00		0.00	468.02
00	LNTERS A	3	303.24	0.00		0.00	225.78
00	NTU A	248	2,268.34	0.00		6.25	0.00
00	NYLIFE A	3	-108.45	0.00		0.00	108.45
00	OCCID A	1	-34.00	0.00		0.00	34.00
00	PENPPD B	14	-762.12	0.00		0.00	762.12
00	PERSPN B	4	1,187.65	0.00		0.00	0.00
00	PPDINS A	14	-50.81	0.00		0.00	50.81
00	TPAFPN B	1	150.00	0.00		0.00	0.00
00	UNUM A	4	99.12	0.00		0.00	52.32
21	PERSCO A	4	79.18	0.00		0.00	0.00
21	TPFCO2 A	1	8.00	0.00		0.00	0.00
46	403B A	2	-70.00	0.00		0.00	70.00
46	403B B	46	-2,647.92	0.00		0.00	2,747.92
Total		389	743.81	0.00		303.88	5,384.09

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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	DENTAL N	4	74.25	0.00		0.00	0.00
00	DRUGS N	2	203.32	0.00		0.00	0.00
00	MEDICA N	3	2,187.22	0.00		0.00	0.00
00	VISION N	4	17.36	0.00		0.00	0.00
20	PERSNC N	4	3.91	0.00		0.00	0.00
20	PERSNC T	4	31.34	0.00		0.00	0.00
Total		21	2,517.40	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	547	19,759.90	318,693.43	318,693.43	0.00
FED			MED/EE	547	4,621.18	318,693.43	318,693.43	0.00
FED			Withholding	587	48,632.88	320,765.82	0.00	40.12
NJ			Withholding	5	42.71	2,798.86	0.00	0.00
NJ			FLI/EE	545	287.31	319,171.11	319,171.11	0.00
NJ			NJ SWAF	547	16.26	92,994.62	319,445.28	0.00
NJ			NJ WDPF	547	23.30	92,994.62	319,445.28	0.00
NJ			NJ HCSF	547	0.00	92,994.62	319,445.28	0.00
NJ			Unempl EE	547	355.72	92,994.62	319,445.28	0.00
NJ	Y		Withholding	541	6,918.18	315,877.76	0.00	0.00
PA	Y		Withholding	1	24.56	800.00	0.00	0.00
Total					80,682.00			40.12

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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	547	19,759.08	318,693.43	318,693.43	0.00
FED			Med/ER	547	4,620.98	318,693.43	318,693.43	0.00
NJ			Unempl ER	547	0.00	92,994.62	319,445.28	0.00
Total					24,380.06			0.00

PeopleSoft
TAX DEPOSIT SUMMARY
On/Off Cycle CONFIRMED

Port ID: TAX001
Company: NWK Newark Public Schools
Pay Period End: 07/25/2024
Check Date: 07/26/2024

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

State/Local	Federal	State	Local	Other	Employer	Total Deposit	Taxable Gross	UI	Tax	Rate
320,765.82	48,632.88	318,693.43	318,693.43	4,621.18	19,759.08	97,394.02			0.600	
318,676.62	6,960.89	319,171.11	92,994.62	355.72	7,643.48	92,994.62			0.000	
800.00	24.56	92,994.62	23.30	24.56	24.56				0.000	
55,618.33	55,618.33	25,063.67	25,063.67	24,380.06	105,062.06					
55,618.33	55,618.33	25,063.67	25,063.67	24,380.06	105,062.06					
55,618.33	55,618.33	25,063.67	25,063.67	24,380.06	105,062.06					
55,618.33	55,618.33	25,063.67	25,063.67	24,380.06	105,062.06					