

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 11/17/2023  
 Print ID: 2324

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 1  
 Run Date 11/21/2023  
 Run Time 11:44:00

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8,069	25,262,060.99	5,412,541.64	5,157,797.91	14,691,721.44

-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

Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
11,784	14,011,081.19	272,244	55,281.87	1,231,047.78	10,852.23	529,668.97

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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Personal Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	5,296	35,241.20	1,960,568.88
AFS	32	0.00	4,215.00
ALT	2	0.00	2,000.00
ANS	17	180.30	9,442.89
ASP	418	0.00	144,322.13
ATY	2	5.37	389.74
AWL	8	70.50	2,136.64
BRV	45	947.50	48,575.47
CAR	47	0.00	6,110.00
CLN	13	0.00	3,348.30
COA	125	0.00	473,200.00
COV	82	136.20	4,086.00
DDP	3	143.50	7,780.87
DIF	2	0.00	514.78
EDP	830	9,127.67	365,142.43
EPT	12	115.50	5,424.27
ESF	2	33.00	988.60
EST	32	476.75	17,607.18
EXC	1,004	0.00	361,958.69
FMP	4	73.50	2,782.71
FMS	225	3,219.90	199,280.14
FMV	2	112.00	3,492.71
FNE	1	7.50	151.58
GDL	206	0.00	756,333.00
HOL	79	714.50	28,735.59
HPD	6,369	83,765.35	4,352,639.34
JRY	32	331.00	17,506.69
LRC	2	0.00	280.56
MIL	3	45.50	2,695.66
NOS	62	710.80	28,870.80
NSB	16	0.00	2,280.00
OHR	206	0.00	1,314.79
ORN	1	13.00	546.00
OT3	634	4,293.71	104,275.93
OT4	2	4.00	188.64
OT5	29	231.80	26,537.04
PER	1,166	8,835.20	493,038.35
QUR	11	197.50	9,643.33
REG	38	440.49	30,484.89
RET	1	0.00	140.19
RHR	205	0.00	6,260.54
RO3	3	16.75	311.75
RO4	5	104.93	3,369.98
SCK	1,251	12,639.85	638,198.84
SCP	197	1,623.75	36,805.65
SH1	3	195.00	433.17
SHA	64	0.00	14,025.29
SWO	4	65.50	1,557.47
TDY	369	472.94	14,892.35
ULA	3	57.10	3,083.39
VAC	186	3,038.61	127,635.28
WKC	18	763.50	32,015.73
Total	19,369	168,451.17	10,357,619.25

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	7,801	23,123,340.42
457	7,801	23,123,340.42
DCP	7,806	23,226,368.42
GDL	97	756,333.00
GHP	98	7,575.33
GHW	7,705	15,936,966.17
GRS	7,960	25,262,060.99
L68	7,801	23,189,842.87
PPD	7,708	15,309,559.70
REG	7,703	15,272,613.86
STT	7,705	15,377,201.54
SUP	125	473,092.90
total	70,310	181,058,295.62

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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	003PPD A	7	252.70	0.00		0.00	0.00
00	529EQU A	199	18,114.00	0.00		0.00	0.00
00	529EQU A	1	0.00	50.00	N Net	0.00	0.00
00	617PPD A	128	5,004.80	0.00		0.00	0.00
00	68BAS A	62	248.00	0.00		0.00	0.00
00	68INI A	3	58.30	0.00		0.00	0.00
00	ADPERS B	43	5,506.52	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	194	50,152.14	0.00		0.00	0.00
00	AFLAC A	1,280	67,867.40	0.00		0.00	0.00
00	ARRPER A	18	2,036.29	0.00		0.00	0.00
00	ARRTPF A	22	4,971.64	0.00		0.00	0.00
00	ASTND A	80	8,195.00	0.00		0.00	0.00
00	C-PAC A	35	142.00	0.00		0.00	0.00
00	CARPDU A	19	4,166.55	0.00		0.00	0.00
00	CARPEA A	17	134.58	0.00		0.00	0.00
00	CARPEN A	10	1,311.90	0.00		0.00	0.00
00	CARPMR A	19	2,083.27	0.00		0.00	0.00
00	CARPVA A	19	5,208.19	0.00		0.00	0.00
00	CASA A	328	19,570.59	0.00		0.00	0.00
00	CHUBB A	38	4,038.84	0.00		0.00	0.00
00	COLONI A	185	9,469.78	0.00		0.00	0.00
00	COPE A	196	215.80	0.00		0.00	0.00
00	CPTH A	219	10,850.00	0.00		0.00	0.00
00	CRED-U A	1	100.00	0.00		0.00	0.00
00	DCPEE B	30	2,907.01	0.00		0.00	0.00
00	DCRPE B	1,271	66,151.51	0.00		0.00	128.70
00	DDPREF A	2	-100.00	0.00		0.00	100.00
00	DUES A	369	16,974.00	0.00		0.00	0.00
00	ELECCO A	13	202.78	0.00		0.00	0.00
00	ELECFP A	13	6,488.69	0.00		0.00	0.00
00	ELECSC A	12	99.18	0.00		0.00	0.00
00	ELECTR A	14	1,566.34	0.00		0.00	0.00
00	ELECWA A	13	2,838.82	0.00		0.00	0.00
00	EMEDCB B	5	290.38	0.00		0.00	0.00
00	EMEDRX B	5,205	1,059,577.31	0.00		0.00	199.92
00	ESCREF A	6	-5,155.80	0.00		0.00	5,155.80
00	ESCRO1 A	401	155,619.35	0.00		0.00	0.00
00	ESCRO4 A	1,815	705,456.32	0.00		0.00	0.00
00	ESSXPN A	3	256.07	0.00		0.00	0.00
00	FSADBP B	36	4,289.55	0.00		0.00	0.00
00	FSAMED B	407	27,724.63	0.00		0.00	0.00
00	GARNSH A	203	51,898.36	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	355	15,562.77	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	L32INI A	1	40.00	0.00		0.00	0.00
00	L3COPE A	1	3.20	0.00		0.00	0.00
00	L68A A	15	346.02	0.00		0.00	0.00
00	L68B A	39	1,861.02	0.00		0.00	0.00
00	L68C A	9	765.87	0.00		0.00	0.00
00	LABODU A	8	1,699.00	0.00		0.00	0.00
00	LABOOR A	8	256.44	0.00		0.00	0.00
00	LABOPA A	8	128.23	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	LNTERS A	555	153,691.23	0.00		0.00	0.00
00	LNPSHT A	2	145.78	0.00		0.00	0.00
00	LNREF A	1	-344.55	0.00		0.00	344.55
00	LNTPAF A	605	308,866.40	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
00	LOC3 A	153	6,175.40	0.00		0.00	0.00
00	LOC32 A	127	4,953.00	0.00		0.00	0.00
00	LOC475 A	1	137.12	0.00		0.00	0.00
00	LOC68 A	9	368.99	0.00		0.00	0.00

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	MASNBC A	2	13.38	0.00		0.00	0.00
00	MASNBP A	2	36.11	0.00		0.00	0.00
00	MASNDF A	2	113.69	0.00		0.00	0.00
00	MASNID A	2	112.35	0.00		0.00	0.00
00	MASNLD A	2	365.14	0.00		0.00	0.00
00	NJ-PAC A	23	155.20	0.00		0.00	0.00
00	NJEA A	174	15,261.54	0.00		0.00	0.00
00	NTA A	1	26.00	0.00		0.00	0.00
00	NTU A	4,156	168,808.54	0.00		252.34	1,008.25
00	NYLIFE A	301	19,072.38	0.00		0.00	0.00
00	NYLIFE A	1	69.58	27.92	N Net	0.00	0.00
00	OCCID A	57	2,532.60	0.00		0.00	0.00
00	PARPRE B	70	3,665.50	0.00		0.00	62.00
00	PARPRE B	1	0.00	150.00	N Net	0.00	0.00
00	PARPST A	1	150.00	0.00		0.00	0.00
00	PENDUE A	1	15.41	0.00		0.00	0.00
00	PENPPD B	56	3,925.93	0.00		0.00	0.00
00	PERSPN B	1,763	307,840.92	0.00		0.00	0.00
00	PINARR A	6	102.06	0.00		0.00	0.00
00	PLUMMR A	8	551.73	0.00		0.00	0.00
00	PLUMFF A	6	152.74	0.00		0.00	0.00
00	PLUMFR A	7	1,072.01	0.00		0.00	0.00
00	PLUMWA A	7	1,238.45	0.00		0.00	0.00
00	PNTRAD A	20	3,702.17	0.00		0.00	0.00
00	PNTRPA A	19	139.76	0.00		0.00	0.00
00	PNTRVF A	19	1,397.51	0.00		0.00	0.00
00	PPDINS A	56	261.46	0.00		0.00	0.00
00	PREFER A	4	319.53	0.00		0.00	0.00
00	PRUINS A	31	5,371.32	0.00		0.00	0.00
00	PSHORT B	1	142.25	0.00		0.00	0.00
00	RTALT A	100	11,714.95	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	925.82	0.00		0.00	0.00
00	SMWKPA A	3	49.98	0.00		0.00	0.00
00	SMWKVA A	3	476.00	0.00		0.00	0.00
00	STPMFE A	2	30.00	0.00		0.00	0.00
00	T-COPE A	1,190	1,190.00	0.00		0.00	0.00
00	TINARR A	8	579.07	0.00		0.00	0.00
00	TNJTS B	3	267.50	0.00		0.00	0.00
00	TPAFPN B	3,804	1,289,024.28	0.00		0.00	364.84
00	TPAFPN B	2	0.00	719.06	N Net	0.00	0.00
00	TRNPRE B	60	3,284.10	0.00		0.00	0.00
00	TRNPST A	1	180.00	0.00		0.00	0.00
00	TSACT A	1	73.20	0.00		0.00	0.00
00	TSHORT B	1	168.00	0.00		0.00	0.00
00	UNUM A	246	16,271.56	0.00		0.00	0.00
21	PERCO2 A	3	-12.79	0.00		0.00	0.00
21	PERSCO A	928	12,433.91	0.00		0.00	0.00
21	TPFCO2 A	3	112.37	0.00		0.00	0.00
46	403B A	187	20,611.50	0.00		0.00	0.00
46	403B B	2,553	428,642.20	0.00		0.00	0.00
46	403B B	6	2,100.00	6,325.00	D 402 Limit	0.00	0.00
46	403B B	2	0.00	250.00	M Maximum	0.00	0.00
46	403B B	1	3,010.85	989.15	N Net	0.00	0.00
49	457B B	36	17,828.94	0.00		0.00	0.00
49	457B B	4	0.00	6,375.00	F 457 Limit	0.00	0.00
Total		30,831	5,157,797.91	15,314.62		252.34	7,364.06

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Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	19	2,083.27	0.00		0.00	0.00
00	CARPRE N	19	33,332.37	0.00		0.00	0.00
00	CARPWF N	19	26,040.93	0.00		0.00	0.00
00	DCPDR N	1,274	9,062.11	0.00		0.00	0.00
00	DCPER N	30	1,585.63	0.00		0.00	0.00
00	DCPIR N	1,275	3,805.42	0.00		0.00	0.00
00	DCRPR N	1,269	36,058.52	0.00		0.00	0.00
00	DENTAL N	5,426	142,075.24	0.00		0.00	0.00
00	DRUGS N	1,415	225,434.83	0.00		0.00	0.00
00	ELECAT N	13	1,216.63	0.00		0.00	0.00
00	ELECEB N	13	2,433.27	0.00		0.00	0.00
00	ELECJA N	13	12,166.31	0.00		0.00	0.00
00	ELECJP N	13	12,166.31	0.00		0.00	0.00
00	ELECJW N	13	22,710.44	0.00		0.00	0.00
00	ELECTD N	13	729.97	0.00		0.00	0.00
00	LABOAN N	8	4,648.21	0.00		0.00	0.00
00	LABOHE N	8	32.06	0.00		0.00	0.00
00	LABOLE N	8	256.44	0.00		0.00	0.00
00	LABOPE N	8	7,629.44	0.00		0.00	0.00
00	LABOTE N	8	846.29	0.00		0.00	0.00
00	LABOWF N	8	7,373.01	0.00		0.00	0.00
00	MASNAF N	2	1,475.26	0.00		0.00	0.00
00	MASNAP N	2	60.19	0.00		0.00	0.00
00	MASNIF N	2	76.24	0.00		0.00	0.00
00	MASNIM N	2	133.75	0.00		0.00	0.00
00	MASNIU N	2	200.63	0.00		0.00	0.00
00	MASNPF N	2	1,386.99	0.00		0.00	0.00
00	MASNPP N	2	181.90	0.00		0.00	0.00
00	MASNWF N	2	1,337.50	0.00		0.00	0.00
00	MEDICA N	5,188	5,287,212.43	0.00		0.00	0.00
00	PLUMAN N	3	1,618.12	0.00		0.00	0.00
00	PLUMED N	3	298.07	0.00		0.00	0.00
00	PLUMIN N	3	68.13	0.00		0.00	0.00
00	PLUMNP N	3	319.37	0.00		0.00	0.00
00	PLUMNT N	3	21.30	0.00		0.00	0.00
00	PLUMPE N	3	2,150.40	0.00		0.00	0.00
00	PLUMWF N	3	4,385.95	0.00		0.00	0.00
00	PNTRDC N	19	1,816.77	0.00		0.00	0.00
00	PNTRHW N	19	17,119.50	0.00		0.00	0.00
00	PNTRIA N	19	6,861.76	0.00		0.00	0.00
00	PNTRIF N	19	139.76	0.00		0.00	0.00
00	PNTRIP N	19	12,018.58	0.00		0.00	0.00
00	PNTRJT N	19	978.27	0.00		0.00	0.00
00	PNTRLF N	19	69.88	0.00		0.00	0.00
00	PNTRLM N	19	139.76	0.00		0.00	0.00
00	PNTRNF N	19	139.76	0.00		0.00	0.00
00	PNTRST N	19	139.76	0.00		0.00	0.00
00	SMWKAN N	3	2,499.00	0.00		0.00	0.00
00	SMWKCO N	3	3,658.06	0.00		0.00	0.00
00	SMWKEF N	3	409.36	0.00		0.00	0.00
00	SMWKHW N	3	4,307.80	0.00		0.00	0.00
00	SMWKIF N	3	116.60	0.00		0.00	0.00
00	SMWKIT N	3	26.40	0.00		0.00	0.00
00	SMWKJL N	3	4.40	0.00		0.00	0.00
00	SMWKNE N	3	6.60	0.00		0.00	0.00
00	SMWKNI N	3	26.40	0.00		0.00	0.00
00	SMWKSA N	3	709.24	0.00		0.00	0.00
00	SMWKSF N	3	2.20	0.00		0.00	0.00
00	SMWKSM N	3	4.40	0.00		0.00	0.00
00	VISION N	5,383	27,169.76	0.00		0.00	0.00
20	PERNC2 N	3	-0.53	0.00		0.00	0.00
20	PERNC2 T	2	0.00	0.00		0.00	0.00
20	PERSNC N	925	1,221.17	0.00		0.00	0.00
20	PERSNC T	925	7,679.28	0.00		0.00	0.00
Total		23,561	5,939,876.87	0.00		0.00	0.00

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On/Off Cycle CONFIRMED

Employee Tax Summary

State	Local	Reside	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			Addl Med	3	241.07	26,784.93	26,784.93	0.00
FED			OASDI/EE	7,944	1,482,979.09	23,919,014.53	24,160,390.57	0.00
FED			MED/EE	7,944	350,326.21	24,160,390.57	24,160,390.57	0.00
FED			Withholding	7,947	2,513,922.85	21,989,892.45	0.00	31.98
NJ			OASDI/EE	6	0.00	20,992.53	20,992.53	0.00
NJ			Withholding	134	22,415.63	516,241.55	0.00	0.00
NJ			FLI/EE	7,934	14,892.18	24,820,937.61	25,225,262.78	0.00
NJ			NJ SWAF	7,944	939.49	5,368,870.02	25,251,381.16	0.00
NJ			NJ WDPF	7,944	1,342.64	5,368,870.02	25,251,381.16	0.00
NJ			NJ HCSF	7,944	0.00	5,368,870.02	25,251,381.16	0.00
NJ			Unempl EE	7,944	20,536.34	5,368,870.02	25,251,381.16	0.00
NJ	Y		Withholding	7,775	1,000,545.61	24,593,970.29	0.00	0.00
PA			Unempl EE	1	3.50	4,996.23	4,996.23	0.00
PA	Y		Withholding	34	4,397.03	143,225.86	0.00	0.00
Total					5,412,541.64			31.98

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 Company: NWK  
 Pay Period End: 11/17/2023  
 Pension ID: 2324

On/Off Cycle CONFIRMED

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	7,944	1,482,979.09	23,919,014.53	24,160,390.57	0.00
FED			Med/ER	7,944	350,326.21	24,160,390.57	24,160,390.57	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	6	0.00	16,872.45	20,992.53	0.00
NJ			Unempl ER	7,944	0.00	5,368,870.02	25,251,381.16	0.00
PA			Unempl ER	1	0.00	0.00	4,996.23	0.00
Total					1,833,305.30			0.00



PeopleSoft  
TAX DEPOSIT SUMMARY  
On/Off Cycle CONFIRMED

port ID: TAX001  
Company: NWK Newark Public Schools  
Year Period End: 11/17/2023  
Week Date: 11/22/2023

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

State/County/loc	Abbrev	Locality	Type	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
New Jersey	0002140000		MEDEP	21,989,892.45	2,513,922.85	350,326.21	6,180,774.52			0.600
			OASER	23,919,014.53	1,482,979.09	1,482,979.09				
			MEDEE	24,160,390.57	350,326.21					
			ADDL MED	26,784.93	241.07					
			SDI	20,992.53				5,368,870.02		0.000
			OASER	16,872.45						
			FLIEE	24,820,937.61	14,892.18					
			SWAF	5,368,870.02	939.49					
			WFDP	5,368,870.02	1,342.64					
			HCSE	5,368,870.02						
			UI-EE	5,368,870.02	20,536.34					
Pennsylvania	456647		UI-EE	143,225.86	4,397.03	3.50	4,400.53			0.000
Check Date Total				3,541,281.12	1,871,260.52	1,833,305.30	7,245,846.94			
Pay Period Total				3,541,281.12	1,871,260.52	1,833,305.30	7,245,846.94			
Company Total				3,541,281.12	1,871,260.52	1,833,305.30	7,245,846.94			
Grand Total				3,541,281.12	1,871,260.52	1,833,305.30	7,245,846.94			