

port ID: PAY018
mpany NWK
y Period End 04/04/2025
n ID: 2508

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 1
Run Date 04/10/2025
Run Time 08:14:37

y Check Summary
l Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8,696	27,636,504.08	6,071,853.87	5,730,222.64	15,834,427.57

-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

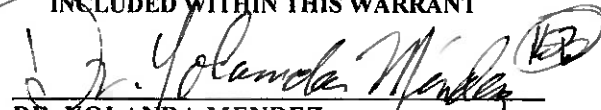
y Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
13,064	18,822,286.33	356,166	74,981.01	1,674,323.62	11,426.34	458,724.50

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	163	1,983.44	129,037.30
AES	87	0.00	22,524.27
ALT	3	0.00	2,000.00
ANS	21	152.39	7,261.01
ASP	401	0.00	161,534.77
ATY	4	11.66	505.94
AWL	6	120.83	2,341.30
BRV	33	628.07	34,081.66
COA	267	0.00	899,457.50
COV	86	217.10	7,815.60
DDP	1	58.50	4,458.33
DIF	5	0.00	707.77
EDP	998	12,705.29	495,941.27
EPT	46	341.61	17,410.85
ESF	35	353.23	17,867.07
EST	172	2,006.93	78,352.28
EVT	1	7.50	148.87
EXC	1,439	0.00	550,610.59
FMP	18	132.07	5,715.15
FMS	392	5,972.76	375,929.24
FMV	13	211.75	8,864.64
FNE	5	36.33	836.12
GDL	208	0.00	635,809.00
HOL	81	551.59	21,882.11
HPD	6,501	43,248.70	2,296,261.95
HRL	1	7.00	513.46
HTS	1	0.00	4,000.00
JRY	19	174.50	10,164.55
MIL	6	221.00	12,822.92
NOS	66	701.30	25,093.25
NSB	9	0.00	840.00
OHR	207	0.00	225.35
OT3	839	6,231.93	141,734.88
PER	978	6,938.87	385,568.37
REG	73	1,716.32	39,234.48
RET	1	0.00	267.23
RHR	207	0.00	6,132.74
RO3	17	86.50	2,131.26
RO4	18	140.81	5,641.30
SCK	1,593	14,635.74	768,179.93
SCP	110	866.67	22,429.37
SPR	2	0.00	2,546.28
STN	2	0.00	1,100.00
STP	64	0.00	98,470.00
SWO	3	52.50	1,056.78
TDY	416	832.04	27,269.63
TRN	2	0.00	5,604.17
ULA	6	85.30	4,056.26
VAC	202	3,350.00	145,450.30
WKC	14	619.29	31,764.14

tal 15,842 105,399.52 7,519,651.24

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
403	8,185	24,717,320.48
457	8,185	24,717,320.48
DCP	8,190	24,786,809.57
GDL	94	635,809.00
GHP	94	6,358.09
GHW	8,107	21,144,076.37
GRS	8,552	27,636,504.08
L68	8,187	24,753,013.77
PPD	8,107	20,561,087.31
REG	8,102	20,535,844.43
STT	8,106	20,679,710.57
SUP	325	1,000,550.04
tal	74,234	211,174,404.19

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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
00	529EQU A	190	17,649.00	0.00		0.00	0.00
00	529EQU A	1	0.00	50.00	N Net	0.00	0.00
00	617PPD A	2	61.96	0.00		61.96	0.00
00	68BAS A	50	200.00	0.00		0.00	0.00
00	68INI A	4	270.84	0.00		0.00	0.00
00	ADPERS B	35	4,590.72	0.00		0.00	0.00
00	ADPERS B	2	0.00	198.41	N Net	0.00	0.00
00	ADTPAF B	244	63,017.58	0.00		0.00	0.00
00	AFLAC A	1,291	71,019.24	0.00		0.00	0.00
00	ARRPER A	15	1,766.98	0.00		0.00	0.00
00	ARRPER A	1	0.00	145.71	N Net	0.00	0.00
00	ARRTPF A	17	3,971.81	0.00		0.00	0.00
00	ASTND A	8	880.00	0.00		0.00	0.00
00	C-PAC A	30	129.00	0.00		0.00	0.00
00	CARPDU A	17	3,420.93	0.00		0.00	0.00
00	CARPEA A	17	126.08	0.00		0.00	0.00
00	CARPEN A	18	2,433.08	0.00		0.00	0.00
00	CARPMR A	17	1,520.42	0.00		0.00	0.00
00	CARPVA A	17	3,800.96	0.00		0.00	0.00
00	CASA A	327	19,967.77	0.00		0.00	0.00
00	CHUBB A	41	3,955.35	0.00		0.00	0.00
00	COLONI A	402	20,921.87	0.00		56.79	0.00
00	COLONI A	1	0.00	66.72	N Net	0.00	0.00
00	CPFH A	183	9,150.00	0.00		0.00	0.00
00	CRED-U A	1	100.00	0.00		0.00	0.00
00	DCRPE B	1,249	81,411.08	0.00		0.00	0.00
00	DDPREF A	2	-1,945.66	0.00		0.00	1,945.66
00	ELECCO A	10	122.88	0.00		0.00	0.00
00	ELECPF A	10	3,932.05	0.00		0.00	0.00
00	ELECWA A	10	1,720.26	0.00		0.00	0.00
00	EMEDCB B	19	686.85	0.00		0.00	385.20
00	EMEDRX B	5,586	1,118,438.80	0.00		0.00	1,109.68
00	EMEDRX B	3	428.18	477.87	N Net	0.00	0.00
00	ESCREFA	6	-29,428.68	0.00		0.00	29,428.68
00	ESCRO1 A	393	160,837.04	0.00		0.00	0.00
00	ESCRO4 A	1,884	758,619.56	0.00		185.70	0.00
00	ESCRO4 A	3	0.00	149.61	N Net	0.00	0.00
00	ESSXPN A	2	169.43	0.00		0.00	0.00
00	FSADFP B	37	4,268.37	0.00		0.00	0.00
00	FSAMED B	383	28,088.64	0.00		0.00	100.00
00	GARNRF A	1	-99.08	0.00		0.00	99.08
00	GARNSH A	278	70,832.10	0.00		0.00	0.00
00	INGLIF A	308	13,103.59	0.00		0.00	0.00
00	INGLIF A	2	0.00	60.14	N Net	0.00	0.00
00	INSREF A	24	-441.24	0.00		0.00	441.24
00	L3COPE A	1	4.00	0.00		0.00	0.00
00	L68A A	15	361.09	0.00		0.00	0.00
00	L68B A	40	1,791.86	0.00		0.00	0.00
00	L68C A	7	564.18	0.00		0.00	0.00
00	LABOOR A	6	167.62	0.00		0.00	0.00
00	LABOPA A	6	83.81	0.00		0.00	0.00
00	LDF003 A	4	15.60	0.00		0.00	0.00
00	LDF617 A	22	76.00	0.00		0.00	0.00
00	LGLPLN A	249	7,224.94	0.00		0.00	0.00
00	LGLPLN A	1	0.00	28.08	N Net	0.00	0.00
00	LNPERS A	518	142,590.69	0.00		0.00	0.00
00	LNPERS A	2	0.00	514.75	N Net	0.00	0.00
00	LNPSHT A	5	355.45	0.00		0.00	0.00
00	LNREF A	2	-220.58	0.00		0.00	220.58
00	LNSHRT A	1	78.38	0.00		0.00	0.00
00	LNTPAF A	651	347,854.04	0.00		0.00	0.00
00	LNTPAF A	1	227.42	59.98	N Net	0.00	0.00
00	LOC001 A	4	200.00	0.00		0.00	0.00
00	LOC475 A	1	144.51	0.00		0.00	0.00
00	LOC68 A	7	307.46	0.00		0.00	0.00
00	MASNBC A	2	14.40	0.00		0.00	0.00

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Employee Deduction Summary

Plan Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00 MASNBP A	2	38.88	0.00			0.00
00 MASNDF A	2	122.40	0.00			0.00
00 MASNID A	2	123.84	0.00			0.00
00 MASNLD A	2	401.76	0.00			0.00
00 NTU A	4,698	191,588.07	0.00		75.24	82.82
00 NTU A	4	0.00	96.42	N Net	0.00	0.00
00 NYLIFE A	420	27,122.65	0.00		0.00	0.00
00 NYLIFE A	2	63.28	181.91	N Net	0.00	0.00
00 OCCID A	45	2,020.17	0.00		0.00	0.00
00 PARPRE B	17	740.00	0.00		0.00	0.00
00 PENDUE A	12	266.45	0.00		0.00	0.00
00 PENPPD B	43	3,733.56	0.00		0.00	0.00
00 PENREF B	28	-4,788.49	0.00		0.00	4,788.49
00 PERSPN B	1,845	333,766.09	0.00		0.00	0.00
00 PERSPN B	4	0.00	592.99	N Net	0.00	0.00
00 PINARR A	13	395.96	0.00		0.00	0.00
00 PLUMMR A	5	353.25	0.00		0.00	0.00
00 PLUMPF A	5	124.48	0.00		0.00	0.00
00 PLUMPR A	5	756.98	0.00		0.00	0.00
00 PLUMWA A	5	8.13	0.00		0.00	0.00
00 PNTRAD A	13	3,407.48	0.00		0.00	0.00
00 PNTRID A	13	398.65	0.00		0.00	0.00
00 PNTROF A	13	188.45	0.00		0.00	0.00
00 PNTRPA A	13	187.26	0.00		0.00	0.00
00 PNTRVF A	13	1,570.87	0.00		0.00	0.00
00 PPDINS A	45	264.01	0.00		0.00	0.00
00 PREFER A	2	250.00	0.00		0.00	0.00
00 PSHORT B	24	1,938.57	0.00		0.00	0.00
00 RTALT A	64	7,850.00	0.00		0.00	0.00
00 RTMEDB B	2	154.57	0.00		0.00	0.00
00 RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00 SMWKAS A	2	558.41	0.00		0.00	0.00
00 SMWKPA A	2	30.15	0.00		0.00	0.00
00 SMWKVA A	2	287.10	0.00		0.00	0.00
00 T-COPE A	1,089	1,089.00	0.00		0.00	0.00
00 TINARR A	40	1,872.36	0.00		0.00	0.00
00 TNJTS B	2	202.50	0.00		0.00	0.00
00 TPAFPN B	4,267	1,477,439.52	0.00		0.00	553.76
00 TPAFPN B	3	0.00	1,098.09	N Net	0.00	0.00
00 TPFEDUE A	1	26.44	0.00		0.00	0.00
00 TRNPPE B	54	3,658.30	0.00		0.00	0.00
00 TRNPST A	1	24.50	0.00		0.00	0.00
00 TSHORT B	1	168.99	0.00		0.00	0.00
00 UNUM A	219	14,777.03	0.00		0.00	0.00
21 PERCO2 A	778	15,718.39	0.00		0.00	0.00
21 PERCO2 A	2	0.00	30.36	N Net	0.00	0.00
21 PERCO3 A	9	229.80	0.00		0.00	0.00
21 PERSCO A	1,027	13,949.25	0.00		0.00	0.00
21 PERSCO A	1	0.00	14.93	N Net	0.00	0.00
21 TPAFCO A	160	8,156.55	0.00		0.00	0.00
21 TPFCO2 A	4,016	146,299.13	0.00		0.00	0.00
21 TPFCO2 A	2	0.00	71.05	N Net	0.00	0.00
46 403B A	238	30,586.00	0.00		0.00	0.00
46 403B B	2,752	470,151.25	0.00		0.00	30.00
46 403B B	3	0.00	500.00	M Maximum	0.00	0.00
46 403B B	2	3,438.72	661.28	N Net	0.00	0.00
49 457B B	45	24,765.55	0.00		0.00	0.00
49 457B B	2	2,207.75	492.25	N Net	0.00	0.00
tal	36,768	5,730,222.64	5,758.05		379.69	39,185.19

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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	1,520.42	0.00		0.00	0.00
00	CARPRE N	17	24,516.32	0.00		0.00	0.00
00	CARPWF N	17	19,004.90	0.00		0.00	0.00
00	DCPDR N	1,248	10,967.01	0.00		0.00	0.00
00	DCPIR N	1,248	4,592.46	0.00		0.00	0.00
00	DCRPR N	1,248	44,379.48	0.00		0.00	0.00
00	DENTAL N	5,796	155,089.11	0.00		0.00	0.00
00	DRUGS N	1,195	235,879.17	0.00		0.00	0.00
00	ELECAT N	10	737.26	0.00		0.00	0.00
00	ELECEB N	10	1,474.51	0.00		0.00	0.00
00	ELECJA N	10	7,372.60	0.00		0.00	0.00
00	ELECJF N	10	7,372.60	0.00		0.00	0.00
00	ELECJW N	10	13,762.15	0.00		0.00	0.00
00	ELECTD N	9	401.55	0.00		0.00	0.00
00	LABOPE N	6	5,196.34	0.00		0.00	0.00
00	LABOTE N	6	553.16	0.00		0.00	0.00
00	LABOWF N	6	4,819.21	0.00		0.00	0.00
00	MASNAF N	2	1,674.72	0.00		0.00	0.00
00	MASNAP N	2	64.80	0.00		0.00	0.00
00	MASNIF N	2	82.08	0.00		0.00	0.00
00	MASNIM N	2	144.00	0.00		0.00	0.00
00	MASNIU N	2	216.00	0.00		0.00	0.00
00	MASNLT N	2	7.20	0.00		0.00	0.00
00	MASNPF N	2	1,493.28	0.00		0.00	0.00
00	MASNPP N	2	195.84	0.00		0.00	0.00
00	MASNWF N	2	1,548.00	0.00		0.00	0.00
00	MEDICA N	5,504	5,835,775.19	0.00		0.00	0.00
00	PLUMAN N	5	2,691.44	0.00		0.00	0.00
00	PLUMED N	5	487.83	0.00		0.00	0.00
00	PLUMIN N	5	107.66	0.00		0.00	0.00
00	PLUMNF N	5	521.47	0.00		0.00	0.00
00	PLUMNT N	5	33.65	0.00		0.00	0.00
00	PLUMPE N	5	3,431.58	0.00		0.00	0.00
00	PLUMWF N	5	7,266.89	0.00		0.00	0.00
00	PNTRDC N	13	1,645.00	0.00		0.00	0.00
00	PNTRHW N	13	12,434.31	0.00		0.00	0.00
00	PNTRIA N	13	6,504.17	0.00		0.00	0.00
00	PNTRIF N	13	96.77	0.00		0.00	0.00
00	PNTRIP N	13	9,386.20	0.00		0.00	0.00
00	PNTRJT N	13	1,064.42	0.00		0.00	0.00
00	PNTRLF N	13	48.38	0.00		0.00	0.00
00	PNTRLM N	13	96.77	0.00		0.00	0.00
00	PNTRNF N	13	96.77	0.00		0.00	0.00
00	PNTRST N	13	96.77	0.00		0.00	0.00
00	SMWKAN N	2	1,507.28	0.00		0.00	0.00
00	SMWKCO N	2	2,206.36	0.00		0.00	0.00
00	SMWKEF N	2	246.91	0.00		0.00	0.00
00	SMWKHW N	2	2,598.26	0.00		0.00	0.00
00	SMWKIF N	2	76.08	0.00		0.00	0.00
00	SMWKIT N	2	17.23	0.00		0.00	0.00
00	SMWKJL N	2	2.87	0.00		0.00	0.00
00	SMWKNE N	2	4.31	0.00		0.00	0.00
00	SMWKNI N	2	17.23	0.00		0.00	0.00
00	SMWKSA N	2	427.78	0.00		0.00	0.00
00	SMWKSF N	2	1.44	0.00		0.00	0.00
00	SMWKSM N	2	2.87	0.00		0.00	0.00
00	VISION N	5,747	28,980.54	0.00		0.00	0.00
20	ESEXNC N	1	13.80	0.00		0.00	0.00
20	ESEXNC T	1	62.64	0.00		0.00	0.00
20	ESXNC2 N	1	19.26	0.00		0.00	0.00
20	ESXNC2 T	1	128.11	0.00		0.00	0.00
20	PERNC2 N	785	1,878.01	0.00		0.00	0.00
20	PERNC2 T	615	6,625.18	0.00		0.00	0.00
20	PERNC3 N	9	29.35	0.00		0.00	0.00
20	PERNC3 T	9	145.01	0.00		0.00	0.00
20	PERSNC N	1,026	1,367.85	0.00		0.00	0.00

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Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20	PERSNC T	1,026	8,748.47	0.00		0.00	0.00
20	TPAFNC N	160	831.37	0.00		0.00	0.00
20	TPAFNC T	160	7,938.78	0.00		0.00	0.00
20	TPFNC2 N	4,086	14,894.56	0.00		0.00	0.00
20	TPFNC2 T	4,086	124,230.29	0.00		0.00	0.00
20	TPFNC3 N	1	0.55	0.00		0.00	0.00
20	TPFNC3 T	1	3.56	0.00		0.00	0.00
Total		34,289	6,627,855.39	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	8,553	1,650,281.38	26,617,447.79	26,617,447.79	0.78
FED			MED/EE	8,553	385,953.29	26,617,447.79	26,617,447.79	0.18
FED			Withholding	8,575	2,685,134.49	24,160,274.85	0.00	0.00
NJ			OASDI/EE	7	54.95	23,886.83	23,886.83	0.00
NJ			Withholding	141	26,183.09	566,355.38	0.00	0.00
NJ			FLI/EE	8,537	91,058.63	27,591,146.20	27,591,146.20	0.00
NJ			NJ SWAF	8,548	4,297.23	24,540,362.80	27,622,769.76	0.00
NJ			NJ WDPF	8,548	6,138.62	24,540,362.80	27,622,769.76	0.00
NJ			NJ HCSF	8,548	0.00	24,540,362.80	27,622,769.76	0.00
NJ			Unempl EE	8,548	93,864.92	24,540,362.80	27,622,769.76	0.00
NJ	Y		Withholding	8,380	1,125,372.60	27,083,740.18	0.00	0.19
PA			Unempl EE	1	4.42	6,311.99	6,311.99	0.00
PA	Y		Withholding	28	3,510.25	114,340.22	0.00	0.00
Total					6,071,853.87			1.15

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US PAYROLL SUMMARY REPORT
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ployer Tax Summary

State	Local	Reside	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	8,553	1,650,282.16	26,617,447.79	26,617,447.79	0.00
FED			Med/ER	8,553	385,953.47	26,617,447.79	26,617,447.79	0.00
FED			Unempl ER	1	0.00	0.00	4,414.00	0.00
NJ			Addl FUTA	1	0.00	0.00	4,414.00	0.00
NJ			OASDI/ER	7	0.00	23,886.83	23,886.83	0.00
NJ			Unempl ER	8,548	0.00	24,540,362.80	27,622,769.76	0.00
PA			Unempl ER	1	0.00	0.00	6,311.99	0.00
tal					2,036,235.63			0.00

End of Report

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

State/ Locality /Abbrev T EIN County/Loc EIN Federal Totals --6002140	Taxable Gross 24,160,274.85	Tax 2,685,134.49	Type MEDER OASER MEDEE	OTHER		Employer 385,953.47 1,650,282.16	Total Deposit 6,757,604.79	Taxable Gross 24,540,362.80	Tax 0.600	Rate 0.000
				Taxable Gross	Tax					
New Jersey 6002140000	27,650,095.56	1,151,555.69	SDI	23,886.83	54.95		1,346,970.04			
			OASER	23,886.83						
			FLIEE	27,591,146.20	91,058.63					
			SWAF	24,540,362.80	4,297.23					
			WFDP	24,540,362.80	6,138.62					
			HCSF	24,540,362.80						
Pennsylvania 456647	114,340.22	3,510.25	UI-EE	24,540,362.80	93,864.92		3,514.67			
			UI-EE	6,311.99	4.42					
Check Date Total	3,840,200.43			2,231,653.44	2,036,235.63		8,108,089.50			
Pay Period Total	3,840,200.43			2,231,653.44	2,036,235.63		8,108,089.50			
Company Total	3,840,200.43			2,231,653.44	2,036,235.63		8,108,089.50			
Grand Total	3,840,200.43			2,231,653.44	2,036,235.63		8,108,089.50			