

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 06/28/2024  
 Run ID: 2414

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle: CONFIRMED

Page No. 1  
 Run Date: 07/03/2024  
 Run Time: 17:13:53

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
7,938	17,011,628.61	3,436,311.66	880,742.95	12,694,574.00

On-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

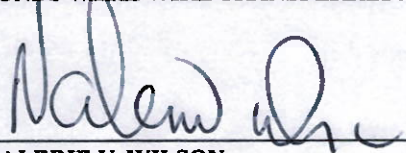
On-line Final Checks

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

Pay Earnings Summary

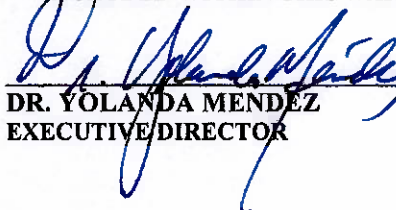
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
12,267	8,927,112.26	342,952	41,057.62	931,019.34	11,634.39	553,806.07

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  
 Pay Period End 06/28/2024  
 Run ID: 2414

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 2  
 Run Date 07/03/2024  
 Run Time 17:13:53

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	148	1,847.90	146,358.33
AES	3	0.00	4,043.20
ANS	16	225.60	13,492.50
ASP	355	0.00	168,213.58
ATY	1	2.81	216.93
AWL	1	7.50	143.32
BRV	30	506.20	26,417.08
CAR	62	0.00	8,710.00
COA	29	0.00	129,850.00
COV	284	1,206.70	36,201.00
DDP	2	126.00	6,103.39
DIF	4	0.00	2,956.53
EDP	836	8,329.48	333,402.50
EPT	53	326.75	15,745.07
ESF	12	101.75	3,699.80
EST	127	1,195.25	42,401.27
EVT	5	57.00	2,059.19
EXC	1,068	0.00	763,556.57
FMP	2	31.50	1,935.50
FMS	155	1,889.75	114,095.33
FMV	9	197.75	8,043.98
FNE	3	30.00	637.37
GDL	207	0.00	725,666.00
HOL	91	611.00	28,835.81
HPD	6,236	41,288.10	2,153,218.71
HTS	2	0.00	5,000.00
JRY	9	65.60	4,786.47
LRC	8	0.00	16,000.00
MIL	3	58.50	3,622.90
NAD	1	3.50	130.40
NOS	88	821.50	31,781.32
NSB	11	0.00	900.00
OHR	206	0.00	1,491.92
ORN	1,351	0.00	539,447.79
OT3	654	3,760.18	94,913.47
OT5	22	168.02	20,130.58
PER	1,420	11,656.40	623,324.78
QUR	6	90.00	3,325.10
REG	4	36.83	967.73
RET	5	0.00	7,858.75
RHR	206	0.00	5,764.74
RO3	3	7.50	285.95
RO4	6	4.78	1,802.88
SCK	794	6,891.40	334,559.41
SCP	152	1,332.50	36,453.42
SH1	4	210.00	403.33
SL3	1	3.50	69.26
STP	16	0.00	50,300.00
SUM	1,363	0.00	524,221.80
SWO	1	22.50	602.07
TDY	1	0.34	26.73
TRN	35	0.00	67,593.35
ULA	5	43.00	2,332.69
VAC	361	7,613.60	331,067.83
WKC	10	315.00	15,710.61
<b>Total</b>	<b>16,487</b>	<b>91,085.69</b>	<b>7,460,878.24</b>

Report ID: PAY018  
Company NWK  
Pay Period End 06/28/2024  
Run ID: 2414

On/Off Cycle CONFIRMED

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	7,704	13,623,197.62
457	7,704	13,623,197.62
DCP	7,713	13,698,713.34
GDL	94	725,666.00
GHP	94	7,256.66
GHW	7,685	10,530,038.28
GRS	7,820	17,011,628.61
L68	7,711	13,657,365.13
PPD	7,691	9,903,411.50
REG	7,681	9,859,099.33
SK3	1	69.26
STT	7,684	9,954,298.75
SUP	50	187,568.41
Total	69,632	112,781,510.51

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 06/28/2024  
 Run ID: 2414

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 4  
 Run Date 07/03/2024  
 Run Time 17:13:53

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	27	2,265.00	0.00		0.00	0.00
00	617PPD A	2	78.20	0.00		0.00	0.00
00	68BAS A	59	236.00	0.00		0.00	0.00
00	68INI A	5	172.14	0.00		0.00	0.00
00	ADPERS B	18	4,363.08	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	3	986.80	0.00		0.00	0.00
00	AFLAC A	321	15,393.40	0.00		0.00	0.00
00	ARRPER A	12	1,594.76	0.00		0.00	0.00
00	ARRTPF A	2	574.55	0.00		0.00	0.00
00	C-PAC A	23	94.00	0.00		0.00	0.00
00	CARPDU A	19	4,427.29	0.00		0.00	0.00
00	CARPEA A	19	135.58	0.00		0.00	0.00
00	CARPEN A	9	1,061.33	0.00		0.00	0.00
00	CARPMR A	19	1,967.69	0.00		0.00	0.00
00	CARPVA A	19	4,919.20	0.00		0.00	0.00
00	CASA A	334	15,545.47	0.00		0.00	0.00
00	CHUBB A	34	3,208.27	0.00		0.00	0.00
00	COLONI A	18	774.40	0.00		0.00	0.00
00	CPTH A	8	400.00	0.00		0.00	0.00
00	DCRPE B	787	23,097.62	0.00		0.00	0.00
00	ELECCO A	10	159.22	0.00		0.00	0.00
00	ELECPF A	10	5,094.93	0.00		0.00	0.00
00	ELECSC A	9	69.79	0.00		0.00	0.00
00	ELECWA A	10	2,229.04	0.00		0.00	0.00
00	EMEDCB B	3	176.67	0.00		0.00	0.00
00	EMEDRX B	979	159,395.66	0.00		0.00	0.00
00	EMEDRX B	1	0.00	63.75	N Net	0.00	0.00
00	ESCREP A	3	-16,036.43	0.00		0.00	16,036.43
00	ESSXPN A	1	65.26	0.00		0.00	0.00
00	FSADPE B	6	448.01	0.00		0.00	0.00
00	FSAMED B	72	3,892.92	0.00		0.00	0.00
00	GARNSH A	131	26,417.26	0.00		0.00	0.00
00	INGLIF A	127	5,295.03	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	L68A A	15	358.41	0.00		0.00	0.00
00	L68B A	43	1,940.32	0.00		0.00	0.00
00	L68C A	9	768.18	0.00		0.00	0.00
00	LABODU A	6	1,391.29	0.00		0.00	0.00
00	LABOOR A	6	210.00	0.00		0.00	0.00
00	LABOPA A	6	105.01	0.00		0.00	0.00
00	LDF617 A	16	56.00	0.00		0.00	0.00
00	LGLPLN A	74	2,020.97	0.00		0.00	0.00
00	LNPERS A	276	87,270.18	0.00		0.00	0.00
00	LNPERS A	1	0.00	193.96	N Net	0.00	0.00
00	LNTPAF A	43	25,751.53	0.00		0.00	0.00
00	LOC001 A	6	300.00	0.00		0.00	0.00
00	LOC475 A	1	157.97	0.00		0.00	0.00
00	LOC68 A	7	365.29	0.00		0.00	0.00
00	MASNBC A	2	14.40	0.00		0.00	0.00
00	MASNBP A	2	38.88	0.00		0.00	0.00
00	MASNDF A	2	122.40	0.00		0.00	0.00
00	MASNID A	2	123.84	0.00		0.00	0.00
00	MASNLD A	2	401.76	0.00		0.00	0.00
00	NTU A	4,306	105,667.36	0.00		234.31	419.30
00	NYLIFE A	48	2,877.15	0.00		0.00	0.00
00	OCCID A	38	1,753.03	0.00		0.00	0.00
00	PARPRE B	17	775.50	0.00		0.00	0.00
00	PENDUE A	1	15.41	0.00		0.00	0.00
00	PENPPD B	45	2,053.20	0.00		0.00	0.00
00	PERSPN B	948	191,785.13	0.00		0.00	0.00
00	PERSPN B	2	0.00	237.96	N Net	0.00	0.00
00	PINARR A	7	326.06	0.00		0.00	0.00
00	PLUMMR A	5	354.24	0.00		0.00	0.00
00	PLUMPF A	5	124.82	0.00		0.00	0.00

Report ID: PAY018  
 Company NWK  
 Pay Period End 06/28/2024  
 Run ID: 2414

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 5  
 Run Date 07/03/2024  
 Run Time 17:13:53

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	PLUMPR A	5	759.09	0.00			0.00
00	PLUMWA A	5	12.28	0.00			0.00
00	ENTRAD A	19	3,088.57	0.00			0.00
00	ENTRPA A	19	148.98	0.00			0.00
00	ENTRVF A	19	1,489.81	0.00			0.00
00	PPDINS A	46	142.67	0.00			0.00
00	PREFER A	1	39.53	0.00			0.00
00	PSHORT B	1	45.00	0.00			0.00
00	RTSMAS A	1	0.00	267.50	N Net		0.00
00	SMWKAS A	2	1,011.52	0.00			0.00
00	SMWKPA A	2	54.60	0.00			0.00
00	SMWKVA A	2	520.06	0.00			0.00
00	T-COPE A	89	89.00	0.00			0.00
00	TPAFPN B	177	79,836.79	0.00			0.00
00	TRNPRE B	10	428.00	0.00			0.00
00	UNUM A	117	7,388.54	0.00			0.00
21	PERCO2 A	10	246.30	0.00			0.00
21	PERCO3 A	1	27.66	0.00			0.00
21	PERSCO A	923	12,787.52	0.00			0.00
21	PERSCO A	2	0.00	15.73	N Net		0.00
21	TPAFCO A	157	8,101.74	0.00			0.00
21	TPFCO2 A	17	547.75	0.00			0.00
21	TPFCO2 A	1	0.00	15.60	N Net		0.00
46	403B A	34	2,737.50	0.00			0.00
46	403B B	482	63,531.56	0.00			0.00
46	403B B	3	0.00	850.00	M Maximum		0.00
46	403B B	1	73.01	26.99	N Net		0.00
49	457B B	7	1,965.00	0.00			0.00
Total		11,197	880,742.95	1,832.48		234.31	16,455.73

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 06/28/2024  
 Run ID: 2414

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle: CONFIRMED

Page No. 6  
 Run Date: 07/03/2024  
 Run Time: 17:13:53

Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	19	1,967.69	0.00		0.00	0.00
00	CARPRE N	19	31,728.82	0.00		0.00	0.00
00	CARPWF N	19	24,596.01	0.00		0.00	0.00
00	DCPDR N	786	3,104.88	0.00		0.00	0.00
00	DCPIR N	786	1,300.83	0.00		0.00	0.00
00	DCRPR N	787	12,598.82	0.00		0.00	0.00
00	DENTAL N	1,021	20,407.88	0.00		0.00	0.00
00	DRUGS N	316	44,417.25	0.00		0.00	0.00
00	ELECAT N	10	955.30	0.00		0.00	0.00
00	ELECEB N	10	1,910.60	0.00		0.00	0.00
00	ELECJA N	10	9,553.00	0.00		0.00	0.00
00	ELECJP N	10	9,553.00	0.00		0.00	0.00
00	ELECJW N	10	17,832.28	0.00		0.00	0.00
00	ELECTD N	10	573.19	0.00		0.00	0.00
00	LABOAN N	6	3,911.34	0.00		0.00	0.00
00	LABOHE N	6	52.50	0.00		0.00	0.00
00	LABOLE N	6	210.00	0.00		0.00	0.00
00	LABOPE N	6	6,510.12	0.00		0.00	0.00
00	LABOTE N	6	693.02	0.00		0.00	0.00
00	LABOWF N	6	6,037.62	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	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	974	816,228.87	0.00		0.00	0.00
00	PLUMAN N	5	3,556.32	0.00		0.00	0.00
00	PLUMED N	5	644.57	0.00		0.00	0.00
00	PLUMIN N	5	142.24	0.00		0.00	0.00
00	PLUMNP N	5	689.05	0.00		0.00	0.00
00	PLUMNT N	5	44.45	0.00		0.00	0.00
00	PLUMPE N	5	4,534.31	0.00		0.00	0.00
00	PLUMWF N	5	9,602.07	0.00		0.00	0.00
00	PNTRDC N	19	2,532.69	0.00		0.00	0.00
00	PNTRHW N	19	19,144.05	0.00		0.00	0.00
00	PNTRIA N	19	7,314.96	0.00		0.00	0.00
00	PNTRIF N	19	148.98	0.00		0.00	0.00
00	PNTRIP N	19	14,451.17	0.00		0.00	0.00
00	PNTRJT N	19	1,638.79	0.00		0.00	0.00
00	PNTRLF N	19	74.50	0.00		0.00	0.00
00	PNTRLM N	19	148.98	0.00		0.00	0.00
00	PNTRNF N	19	148.98	0.00		0.00	0.00
00	PNTRST N	19	148.98	0.00		0.00	0.00
00	SMWKAN N	2	2,730.32	0.00		0.00	0.00
00	SMWKCO N	2	3,996.66	0.00		0.00	0.00
00	SMWKEF N	2	447.25	0.00		0.00	0.00
00	SMWKHW N	2	4,706.54	0.00		0.00	0.00
00	SMWKIF N	2	120.90	0.00		0.00	0.00
00	SMWKIT N	2	27.37	0.00		0.00	0.00
00	SMWKJL N	2	4.56	0.00		0.00	0.00
00	SMWKNE N	2	6.84	0.00		0.00	0.00
00	SMWKNI N	2	27.37	0.00		0.00	0.00
00	SMWKSA N	2	774.89	0.00		0.00	0.00
00	SMWKSF N	2	2.28	0.00		0.00	0.00
00	SMWKSM N	2	4.56	0.00		0.00	0.00
00	VISION N	1,016	4,413.78	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	PERNC2 N	11	15.98	0.00		0.00	0.00
20	PERNC2 T	11	97.69	0.00		0.00	0.00
20	PERNC3 N	1	1.74	0.00		0.00	0.00
20	PERNC3 T	1	9.41	0.00		0.00	0.00
20	PERSNC N	923	1,339.11	0.00		0.00	0.00

Report ID: PAY018  
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 Pay Period End 06/28/2024  
 Run ID: 2414

On/Off Cycle CONFIRMED

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Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20	PERSNC T	923	8,725.16		0.00		0.00
20	TPAFNC N	159	776.07		0.00		0.00
20	TPAFNC T	159	7,412.25		0.00		0.00
20	TPFNC2 N	17	32.97		0.00		0.00
20	TPFNC2 T	17	265.28		0.00		0.00
<b>Total</b>		<b>8,328</b>	<b>1,120,542.25</b>		<b>0.00</b>		<b>0.00</b>

Report ID: PAY018  
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 Pay Period End: 06/28/2024  
 Run ID: 2414

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 8  
 Run Date 07/03/2024  
 Run Time 17:13:53

Employee Tax Summary

State	Local	Repside	Max Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/EE	7,786	1,040,619.83	16,784,190.81	16,792,154.21	0.02
FED			MED/EE	7,786	243,486.39	16,792,154.21	16,792,154.21	0.01
FED			Withholding	7,788	1,552,244.21	16,427,753.74	0.00	0.00
NJ			OASDI/EE	7	0.00	12,928.27	12,928.27	0.00
NJ			Withholding	132	11,890.03	334,016.66	0.00	0.00
NJ			FLI/EE	7,775	15,225.16	16,916,522.90	16,928,406.40	0.00
NJ			NJ SWAF	7,783	870.39	4,976,378.41	16,937,800.94	0.00
NJ			NJ WDPF	7,783	1,245.33	4,976,378.41	16,937,800.94	0.00
NJ			NJ HCSF	7,783	0.00	4,976,378.41	16,937,800.94	0.00
NJ			Unempl EE	7,783	19,035.55	4,976,378.41	16,937,800.94	0.00
NJ	Y		Withholding	7,620	548,796.35	16,524,563.81	0.00	0.00
PA			Unempl EE	1	2.68	3,834.80	3,834.80	0.00
PA	Y		Withholding	31	2,895.74	94,323.49	0.00	0.00
Total					3,436,311.66			0.03



Report ID: PAY018  
 Company: NWK  
 Pay Period End: 06/28/2024  
 Run ID: 2414

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 9  
 Run Date 07/03/2024  
 Run Time 17:14:01

Employer Tax Summary

State	Local	Repside	Max Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	7,786	1,040,619.85	16,784,190.81	16,792,154.21	0.00
FED			Med/ER	7,786	243,486.40	16,792,154.21	16,792,154.21	0.00
FED			Unempl ER	1	0.00	0.00	2,121.15	0.00
NJ			Addl FUTA	1	0.00	0.00	2,121.15	0.00
NJ			OASDI/ER	7	0.00	2,039.00	12,928.27	0.00
NJ			Unempl ER	7,783	0.00	4,976,378.41	16,937,800.94	0.00
PA			Unempl ER	1	0.00	0.00	3,834.80	0.00
Total					1,284,106.25			0.00

End of Report

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

State/ SWT EIN Federal Totals 22-6002140	Locality /Abbrv County/Loc EIN	<----- WITHHOLDING ----->	<----- OTHER ----->	Employer	Total Deposit	Taxable Gross	UI	Rate
		Taxable Gross	Taxable Gross	Tax	Total Deposit	Taxable Gross		
		16,427,753.74	1,552,244.21	16,784,190.81	4,120,456.68			0.600
				1,040,619.83				
				243,486.39				
		16,792,154.21	16,792,154.21	243,486.39	597,062.81	4,976,378.41		0.000
		15,858,580.47	560,686.38	12,928.27				
				2,039.00				
				15,225.16				
				870.39				
				1,245.33				
				19,035.55				
		94,323.49	2,895.74	3,834.80	2,898.42			0.000
				2.68				
		2,115,826.33	2,115,826.33	1,320,485.33	4,720,417.91			
		2,115,826.33	2,115,826.33	1,320,485.33	4,720,417.91			
		2,115,826.33	2,115,826.33	1,320,485.33	4,720,417.91			
		2,115,826.33	2,115,826.33	1,320,485.33	4,720,417.91			

Check Date Total

Pay Period Total

Company Total

Grand Total

End of Report