

port ID: PAY018
mpany NWK
y Period End 01/24/2025
n ID: 2503

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 1
Run Date 01/30/2025
Run Time 08:01:50

y Check Summary
l Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8,587	27,618,428.24	6,834,473.05	301,749.23	20,482,205.96

-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

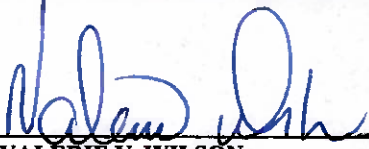
-line Final Checks

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

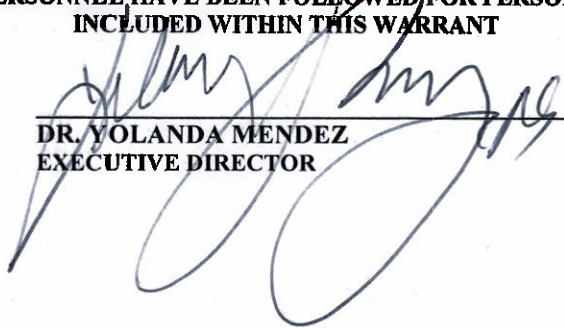
y Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
13,033	18,616,431.45	352,433	72,376.90	1,604,796.88	17,721.11	712,818.82

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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her Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	143	1,115.49	70,342.15
AES	2	0.00	3,741.00
ALT	3	0.00	3,000.00
ANS	13	141.66	6,747.06
ASP	307	0.00	111,349.69
ATY	3	8.03	436.77
AWL	7	108.64	2,492.95
AWS	43	0.00	7,228.28
BBS	3	0.00	18,965.08
BRV	47	993.62	54,873.65
CAR	46	0.00	6,540.00
CLN	1	0.00	610.00
COA	132	0.00	549,573.50
COV	101	297.00	10,692.00
DDP	6	237.57	12,013.22
DIF	3	0.00	2,201.23
EDP	1,068	13,470.86	531,364.12
EPT	24	163.37	6,963.58
ESF	8	88.75	4,530.48
EST	100	1,457.78	53,737.01
EVT	2	11.25	227.14
EXC	1,360	0.00	540,932.00
FMP	13	141.91	6,141.69
FMS	415	5,819.24	360,698.33
FMV	11	246.75	9,789.08
FNE	6	50.50	1,520.95
GDL	207	0.00	640,044.00
HOL	54	376.64	13,352.15
HPD	6,549	43,590.34	2,307,087.11
HRL	6	81.00	4,798.58
JRY	19	225.60	11,132.49
MIL	8	351.00	18,949.12
NAD	1	3.50	196.57
NOS	40	424.33	13,774.57
NSB	12	0.00	1,260.00
OHR	206	0.00	378.58
OT3	921	7,131.68	162,312.49
OT5	5	33.90	3,547.98
PER	1,080	8,004.31	429,953.70
REG	34	889.70	19,408.03
RET	1	0.00	66.55
RHR	206	0.00	6,021.86
RO3	8	49.15	1,502.19
RO4	9	52.17	2,175.68
SCK	2,086	21,251.91	1,119,395.91
SCP	247	1,980.74	43,267.80
STN	1	0.00	550.00
STP	63	0.00	109,609.95
SWO	1	37.50	1,051.73
TDY	432	720.40	24,302.94
TRN	3	0.00	7,910.40
ULA	3	46.00	2,978.87
VAC	152	2,551.25	105,659.22
WKC	11	590.10	28,358.47
tal	16,232	112,743.64	7,455,757.90

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	8,161	24,729,328.37
457	8,161	24,729,328.37
DCP	8,163	24,838,668.86
GDL	91	640,044.00
GHP	91	6,400.44
GHW	8,085	21,122,993.52
GRS	8,462	27,618,428.24
L68	8,166	24,809,319.46
PPD	8,084	20,283,970.71
REG	8,082	20,240,636.36
STT	8,085	20,404,451.04
SUP	194	659,250.00
tal	73,825	210,082,819.37

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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	68BAS A	54	216.00	0.00		0.00	0.00
00	68INI A	2	83.33	0.00		0.00	0.00
00	C-PAC A	21	90.00	0.00		0.00	0.00
00	CARPDU A	16	3,095.91	0.00		0.00	0.00
00	CARPEA A	16	113.49	0.00		0.00	0.00
00	CARPEN A	8	778.65	0.00		0.00	0.00
00	CARPMR A	16	1,375.94	0.00		0.00	0.00
00	CARPVA A	16	3,439.89	0.00		0.00	0.00
00	CASA A	322	19,835.26	0.00		0.00	0.00
00	DCRPE B	888	47,592.84	0.00		1.98	896.88
00	DDPREF A	1	-150.00	0.00		0.00	150.00
00	ELECCO A	9	111.46	0.00		0.00	0.00
00	ELECPF A	9	3,567.55	0.00		0.00	0.00
00	ELECWA A	9	1,560.81	0.00		0.00	0.00
00	EMEDRX B	8	622.78	0.00		0.00	0.00
00	ESCREFA A	7	-18,984.00	0.00		0.00	18,984.00
00	ESCRO1 A	1	65.39	0.00		65.39	0.00
00	ESCRO4 A	1	31.02	0.00		31.02	0.00
00	GARNSH A	180	37,672.95	0.00		0.00	0.00
00	L32INI A	1	40.00	0.00		0.00	0.00
00	L68A A	15	363.92	0.00		0.00	0.00
00	L68B A	42	1,874.43	0.00		0.00	0.00
00	L68C A	6	495.61	0.00		0.00	0.00
00	LABOOR A	5	151.50	0.00		0.00	0.00
00	LABOPA A	5	75.75	0.00		0.00	0.00
00	LDF003 A	2	9.20	0.00		0.00	0.00
00	LDF617 A	23	82.40	0.00		3.20	0.00
00	LDF617 A	1	0.00	3.20	N Net	0.00	0.00
00	LNPSHT A	1	95.26	0.00		0.00	0.00
00	LOC475 A	1	132.92	0.00		0.00	0.00
00	LOC68 A	7	383.73	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	4,608	188,382.24	0.00		559.00	0.00
00	NTU A	1	0.00	0.79	N Net	0.00	0.00
00	PENDUE A	2	59.70	0.00		0.00	0.00
00	PENREF B	1	-180.00	0.00		0.00	180.00
00	PERSPN B	1	127.21	0.00		0.00	0.00
00	PLUMMR A	5	307.23	0.00		0.00	0.00
00	PLUMPF A	5	108.26	0.00		0.00	0.00
00	PLUMPR A	5	658.34	0.00		0.00	0.00
00	PLUMWA A	5	9.83	0.00		0.00	0.00
00	PNTRAD A	13	1,761.39	0.00		0.00	0.00
00	PNTRPA A	13	92.76	0.00		0.00	0.00
00	PNTRVF A	13	927.60	0.00		0.00	0.00
00	PSHORT B	9	1,149.47	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SMWKAS A	2	621.78	0.00		0.00	0.00
00	SMWKPA A	2	33.57	0.00		0.00	0.00
00	SMWKVA A	2	319.68	0.00		0.00	0.00
00	T-COPE A	93	93.00	0.00		0.00	0.00
00	TPAFPN B	7	1,627.50	0.00		0.00	0.00
21	TPFCO2 A	3	74.40	0.00		0.00	0.00
46	403B B	1	50.00	0.00		0.00	0.00
Total		6,495	301,749.23	271.49		660.59	20,210.88

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ployer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	16	1,375.94	0.00		0.00	0.00
00	CARPRE N	16	22,187.12	0.00		0.00	0.00
00	CARPWF N	16	17,199.35	0.00		0.00	0.00
00	DCPDR N	885	6,514.29	0.00		0.00	0.00
00	DCPIR N	885	2,729.10	0.00		0.00	0.00
00	DCRPR N	886	26,426.04	0.00		0.00	0.00
00	DENTAL N	8	135.76	0.00		0.00	0.00
00	DRUGS N	1	123.62	0.00		0.00	0.00
00	ELECAT N	9	668.90	0.00		0.00	0.00
00	ELECEB N	9	1,337.83	0.00		0.00	0.00
00	ELECJA N	9	6,689.12	0.00		0.00	0.00
00	ELECJP N	9	6,689.12	0.00		0.00	0.00
00	ELECJW N	9	12,486.37	0.00		0.00	0.00
00	ELECTD N	8	364.19	0.00		0.00	0.00
00	LABOPE N	5	4,696.74	0.00		0.00	0.00
00	LABOTE N	5	499.98	0.00		0.00	0.00
00	LABOWF N	5	4,355.86	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	8	5,074.54	0.00		0.00	0.00
00	PLUMAN N	5	2,930.88	0.00		0.00	0.00
00	PLUMED N	5	531.22	0.00		0.00	0.00
00	PLUMIN N	5	117.23	0.00		0.00	0.00
00	PLUMNP N	5	567.86	0.00		0.00	0.00
00	PLUMNT N	5	36.65	0.00		0.00	0.00
00	PLUMPE N	5	3,736.86	0.00		0.00	0.00
00	PLUMWF N	5	7,913.39	0.00		0.00	0.00
00	PNTRDC N	13	1,576.93	0.00		0.00	0.00
00	PNTRHW N	13	11,919.65	0.00		0.00	0.00
00	PNTRIA N	13	6,039.15	0.00		0.00	0.00
00	PNTRIF N	13	92.76	0.00		0.00	0.00
00	PNTRIP N	13	8,997.73	0.00		0.00	0.00
00	PNTRJT N	13	1,020.36	0.00		0.00	0.00
00	PNTRLF N	13	46.39	0.00		0.00	0.00
00	PNTRLM N	13	92.76	0.00		0.00	0.00
00	PNTRNF N	13	92.76	0.00		0.00	0.00
00	PNTRST N	13	92.76	0.00		0.00	0.00
00	SMWKAN N	2	1,678.32	0.00		0.00	0.00
00	SMWKCO N	2	2,456.74	0.00		0.00	0.00
00	SMWKEF N	2	274.92	0.00		0.00	0.00
00	SMWKHW N	2	2,893.10	0.00		0.00	0.00
00	SMWKIF N	2	81.54	0.00		0.00	0.00
00	SMWKIT N	2	18.46	0.00		0.00	0.00
00	SMWKJL N	2	3.08	0.00		0.00	0.00
00	SMWKNE N	2	4.62	0.00		0.00	0.00
00	SMWKNI N	2	18.46	0.00		0.00	0.00
00	SMWKSA N	2	476.32	0.00		0.00	0.00
00	SMWKSF N	2	1.54	0.00		0.00	0.00
00	SMWKSM N	2	3.08	0.00		0.00	0.00
00	VISION N	8	41.68	0.00		0.00	0.00
20	PERNC2 N	2	1.52	0.00		0.00	0.00
20	PERNC2 T	3	14.01	0.00		0.00	0.00
20	TPFNC2 N	1	0.76	0.00		0.00	0.00
tal		3,010	178,753.28	0.00		0.00	0.00

port ID: PAY018

mpany NWK

Run Date 01/30/2025

y Period End 01/24/2025

On/Off Cycle CONFIRMED

Run Time 08:01:50

n ID: 2503

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	8,457	1,711,581.53	27,606,137.87	27,606,137.87	0.00
FED			MED/EE	8,457	400,289.13	27,606,137.87	27,606,137.87	0.00
FED			Withholding	8,457	3,372,766.06	27,556,523.65	0.00	186.01
NJ			OASDI/EE	8	64.16	27,896.39	27,896.39	0.00
NJ			Withholding	143	25,483.73	564,347.15	0.00	0.00
NJ			FLI/EE	8,448	91,117.29	27,588,605.87	27,588,605.87	0.00
NJ			NJ SWAF	8,456	4,830.44	27,601,918.15	27,601,918.15	0.00
NJ			NJ WDPF	8,456	6,902.86	27,601,918.15	27,601,918.15	0.00
NJ			NJ HCSF	8,456	0.00	27,601,918.15	27,601,918.15	0.00
NJ			Unempl EE	8,456	105,575.62	27,601,918.15	27,601,918.15	0.00
NJ	Y		Withholding	8,283	1,112,243.82	26,919,099.58	0.00	2.69
PA			Unempl EE	1	3.72	5,304.80	5,304.80	0.00
PA	Y		Withholding	29	3,614.69	117,741.12	0.00	0.00
Total					6,834,473.05			188.70

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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	8,457	1,711,581.53	27,606,137.87	27,606,137.87	0.00
FED			Med/ER	8,457	400,289.13	27,606,137.87	27,606,137.87	0.00
FED			Unempl ER	2	0.00	0.00	7,457.00	0.00
NJ			Addl FUTA	2	0.00	0.00	7,457.00	0.00
NJ			OASDI/ER	8	0.00	27,896.39	27,896.39	0.00
NJ			Unempl ER	8,456	0.00	27,601,918.15	27,601,918.15	0.00
PA			Unempl ER	1	0.00	0.00	5,304.80	0.00
Total					2,111,870.66			0.00

End of Report

PeopleSoft

TAX DEPOSIT SUMMARY

Report ID: TAX001
Company: NWK Newark Public Schools
Fiscal Year Period End: 01/24/2025
Week Date: 01/31/2025

On/off cycle confirmed

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

State/ Locality /Abbrev	County/Loc	EIN	Withholding	Other	Employer	Total Deposit	Taxable Gross	Tax	Rate
Federal Totals			Taxable Gross	Tax	27,556,523.65	3,372,766.06	MEDEE	27,606,137.87	0.600
-6002140			Tax	Type	27,606,137.87	1,711,581.53	OASEE	27,606,137.87	
					27,606,137.87	400,289.13	OASER	27,606,137.87	
					27,606,137.87	1,711,581.53	MEDEE	27,606,137.87	
					27,483,446.73	1,137,727.55	SDI	27,896.39	
					27,483,446.73	1,137,727.55	OASER	27,896.39	
					27,588,605.87	91,117.29	FLIEE	27,588,605.87	
					27,601,918.15	4,830.44	SWAF	27,601,918.15	
					27,601,918.15	6,902.86	WFDP	27,601,918.15	
					27,601,918.15	105,575.62	HCSF	27,601,918.15	
					27,601,918.15	105,575.62	UI-EE	27,601,918.15	
					117,741.12	3,614.69	UI-EE	117,741.12	
					117,741.12	3,614.69	UI-EE	117,741.12	
					4,514,108.30	4,514,108.30	Check Date Total	4,514,108.30	
					4,514,108.30	4,514,108.30	Pay Period Total	4,514,108.30	
					4,514,108.30	4,514,108.30	Company Total	4,514,108.30	
					4,514,108.30	4,514,108.30	Grand Total	4,514,108.30	

End of Report