

port ID: PAY018  
 mpany NWK  
 y Period End 07/12/2024  
 n ID: 2415

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 1  
 Run Date 07/18/2024  
 Run Time 07:46:51

Summary Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
4,330	8,108,152.92	1,582,827.29	818,745.17	5,706,580.46

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

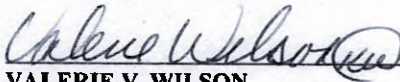
Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

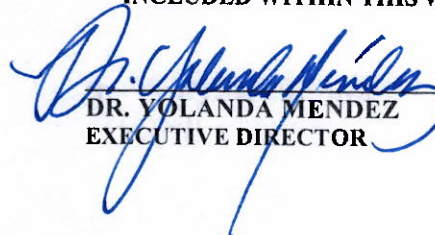
Summary Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
6,706	2,154,232.44	57,492	87,704.23	2,982,822.27	10,103.41	466,937.95

**MANUEL E. VIEIRA:**  
**FUNDS WERE WIRE TRANSFERRED.**

**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**

  
 VALERIE V. WILSON  
 SCHOOL BUSINESS ADMINISTRATOR

  
 DR. YOLANDA MENDEZ  
 EXECUTIVE DIRECTOR

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 07/12/2024  
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Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	1,282	9,409.70	385,176.17
ALT	6	0.00	5,499.95
ANS	14	140.90	6,483.49
ASP	65	0.00	39,302.57
ATY	1	5.67	114.24
BRV	7	174.50	7,771.76
COA	1	0.00	3,500.00
COV	138	1,440.00	43,256.00
DDP	2	84.00	2,986.01
DIF	6	0.00	6,432.12
EDP	9	113.70	4,854.10
EPT	1	14.00	582.60
EST	1	26.25	521.04
EVT	1	7.50	180.67
EXC	466	0.00	283,098.18
FMS	30	681.00	29,341.87
GDL	207	0.00	647,734.00
HOL	12	102.50	2,635.40
HPD	1,276	9,230.95	378,191.93
HRL	1	7.00	228.43
HTS	1	0.00	4,000.00
JRY	3	21.50	654.19
NOS	29	498.50	13,215.55
NSB	5	0.00	420.00
OHR	206	0.00	1,075.83
ORN	7	0.00	1,872.00
OT3	546	3,068.24	81,408.02
OT5	20	156.70	19,288.58
PER	115	868.50	35,376.57
QUR	2	35.00	1,369.81
REG	53	572.35	18,506.26
RET	3	0.00	944.20
RHR	206	0.00	5,401.51
RO3	16	114.18	2,600.97
RO4	25	302.85	12,900.31
RO5	37	278.98	32,018.69
SCK	316	3,567.20	131,144.76
SCP	29	347.50	17,291.96
SH1	1	120.00	695.70
SPS	1	0.00	2,250.00
STN	8	0.00	3,923.22
STP	31	0.00	92,055.00
SUM	139	4,970.05	153,434.52
SWO	2	75.00	1,532.23
TDY	129	200.13	5,520.04
ULA	1	7.00	563.34
VAC	416	11,664.40	693,893.74
WKC	1	67.50	1,874.94
<b>total</b>	<b>5,874</b>	<b>48,373.25</b>	<b>3,183,122.47</b>

Report ID: PAY018  
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
403	3,401	6,814,566.16
457	3,401	6,814,566.16
DCP	3,404	6,841,228.27
GDL	93	647,734.00
GHP	93	6,477.34
GHW	3,377	5,770,715.49
GRS	4,194	8,108,152.92
L68	3,407	6,835,643.17
PPD	3,364	5,173,797.13
REG	3,361	5,155,560.97
STT	3,374	5,239,569.96
SUP	36	98,749.20
Total	31,505	57,506,760.77

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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	529EQU A	26	2,245.00	0.00		0.00	0.00
00	617PPD A	92	3,597.20	0.00		0.00	0.00
00	617PPD A	1	0.00	39.10	N Net	0.00	0.00
00	68BAS A	58	232.00	0.00		0.00	0.00
00	68INI A	1	11.72	0.00		0.00	0.00
00	ADPERS B	16	4,034.29	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	2	739.30	0.00		0.00	0.00
00	AFLAC A	306	15,019.41	0.00		0.00	0.00
00	AFLAC A	3	0.00	100.00	N Net	0.00	0.00
00	ARRPER A	11	1,297.13	0.00		0.00	0.00
00	ARRPER A	1	0.00	297.63	N Net	0.00	0.00
00	ARRTPF A	2	574.55	0.00		0.00	0.00
00	C-PAC A	22	92.00	0.00		0.00	0.00
00	CARPDU A	19	4,380.28	0.00		0.00	0.00
00	CARPEA A	19	120.95	0.00		0.00	0.00
00	CARPEN A	9	945.45	0.00		0.00	0.00
00	CARPMR A	19	1,946.77	0.00		0.00	0.00
00	CARPVA A	19	4,866.94	0.00		0.00	0.00
00	CASA A	203	10,265.20	0.00		0.00	0.00
00	CHUBB A	34	3,223.37	0.00		0.00	0.00
00	COLONI A	16	681.20	0.00		0.00	0.00
00	COPE A	126	156.40	0.00		0.00	0.00
00	COPE A	1	0.00	1.00	N Net	0.00	0.00
00	CPTH A	3	150.00	0.00		0.00	0.00
00	DCRPE B	367	15,434.28	0.00		0.00	0.00
00	DDPREF A	4	-1,250.00	0.00		0.00	1,250.00
00	DUES A	253	11,638.00	0.00		0.00	0.00
00	DUES A	1	0.00	46.00	N Net	0.00	0.00
00	ELECCO A	10	160.86	0.00		0.00	0.00
00	ELECPF A	10	5,147.43	0.00		0.00	0.00
00	ELECSC A	9	61.89	0.00		0.00	0.00
00	ELECTR A	14	1,537.00	0.00		0.00	0.00
00	ELECWA B	10	2,251.99	0.00		0.00	0.00
00	EMEDCB B	3	176.67	0.00		0.00	0.00
00	EMEDRX B	986	163,938.48	0.00		0.00	0.00
00	EMEDRX B	3	0.00	279.39	N Net	0.00	0.00
00	ESCREFA A	1	-2,810.39	0.00		0.00	2,810.39
00	ESSXPN A	1	67.01	0.00		0.00	0.00
00	FSADPE B	6	448.01	0.00		0.00	0.00
00	FSAMED B	74	3,956.18	0.00		0.00	0.00
00	GARNRF A	2	-263.94	0.00		0.00	263.94
00	GARNSH A	101	26,273.65	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	116	4,915.18	0.00		0.00	0.00
00	INGLIF A	3	0.00	132.15	N Net	0.00	0.00
00	L32INI A	2	80.00	0.00		0.00	0.00
00	L68A A	15	360.61	0.00		0.00	0.00
00	L68B A	42	2,001.56	0.00		0.00	0.00
00	L68C A	8	676.48	0.00		0.00	0.00
00	LABODU A	6	1,218.55	0.00		0.00	0.00
00	LABOOR A	6	183.92	0.00		0.00	0.00
00	LABOPA A	6	91.97	0.00		0.00	0.00
00	LDF617 A	16	56.00	0.00		0.00	0.00
00	LNPERS A	273	86,180.64	0.00		0.00	0.00
00	LNPERS A	2	0.00	737.22	N Net	0.00	0.00
00	LNPSHT A	1	84.92	0.00		0.00	0.00
00	LNTPAF A	43	26,676.25	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	1	40.10	0.00		0.00	0.00
00	LOC32 A	122	4,758.00	0.00		0.00	0.00
00	LOC475 A	1	99.77	0.00		0.00	0.00
00	LOC68 A	8	358.96	0.00		0.00	0.00
00	MASNBC A	2	10.40	0.00		0.00	0.00
00	MASNBP A	2	28.08	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	MASNDF A	2	88.40	0.00		0.00	0.00
00	MASNID A	2	89.44	0.00		0.00	0.00
00	MASNLD A	2	290.16	0.00		0.00	0.00
00	NTU A	1,893	28,859.17	0.00		2.07	0.00
00	NTU A	9	0.00	10.10	N Net	0.00	0.00
00	NYLIFE A	44	2,752.61	0.00		0.00	0.00
00	OCCID A	38	1,725.52	0.00		0.00	0.00
00	OCCID A	1	0.00	41.00	N Net	0.00	0.00
00	PARPRE B	18	835.50	0.00		0.00	0.00
00	PARPST A	1	-180.00	0.00		0.00	180.00
00	PENDUE A	4	81.19	0.00		0.00	0.00
00	PENDUE A	1	0.00	0.48	N Net	0.00	0.00
00	PENPPD B	17	1,159.36	0.00		0.00	0.00
00	PERSPN B	948	197,603.77	0.00		0.00	0.00
00	PERSPN B	7	0.00	1,182.97	N Net	0.00	0.00
00	PINARR A	1	64.00	0.00		0.00	0.00
00	PLUMMR A	5	271.68	0.00		0.00	0.00
00	PLUMPF A	5	95.74	0.00		0.00	0.00
00	PLUMPR A	5	582.18	0.00		0.00	0.00
00	PLUMWA A	5	9.80	0.00		0.00	0.00
00	PNTRAD A	18	3,041.96	0.00		0.00	0.00
00	PNTRPA A	18	137.15	0.00		0.00	0.00
00	PNTRVF A	18	1,371.47	0.00		0.00	0.00
00	PPDINS A	18	84.96	0.00		0.00	0.00
00	PRUINS A	1	122.70	0.00		0.00	0.00
00	PSHORT B	5	138.54	0.00		0.00	0.00
00	PSHORT B	1	0.00	7.28	N Net	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	2	792.08	0.00		0.00	0.00
00	SMWKPA A	2	42.76	0.00		0.00	0.00
00	SMWKVA A	2	407.24	0.00		0.00	0.00
00	T-COPE A	52	52.00	0.00		0.00	0.00
00	TPAFPN B	173	82,256.27	0.00		0.00	0.00
00	TRNPRE B	11	228.00	0.00		0.00	200.00
00	UNUM A	116	7,329.25	0.00		0.00	0.00
00	UNUM A	1	0.00	37.92	N Net	0.00	0.00
21	PERSCO A	927	12,855.62	0.00		0.00	0.00
21	PERSCO A	7	0.00	78.89	N Net	0.00	0.00
46	403B A	30	2,605.00	0.00		0.00	0.00
46	403B B	442	60,595.06	0.00		0.00	0.00
46	403B B	4	0.00	500.00	M Maximum	0.00	0.00
46	403B B	3	514.22	185.78	N Net	0.00	0.00
49	457B B	8	1,985.00	0.00		0.00	0.00
Total		8,422	818,745.17	4,069.33		2.07	4,704.33

Employer Contribution Summary

Plan Type/Class	Deduction Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00 CARPAP N	19	1,946.77	0.00		0.00	0.00
00 CARPRE N	19	31,391.81	0.00		0.00	0.00
00 CARPWF N	19	24,334.74	0.00		0.00	0.00
00 DCPDR N	365	2,068.49	0.00		0.00	0.00
00 DCPDR N	365	866.55	0.00		0.00	0.00
00 DCRPR N	367	8,418.85	0.00		0.00	0.00
00 DENTAL N	1,028	20,574.04	0.00		0.00	0.00
00 DRUGS N	313	44,081.60	0.00		0.00	0.00
00 ELECAT N	10	965.14	0.00		0.00	0.00
00 ELECEB N	10	1,930.30	0.00		0.00	0.00
00 ELECJA N	10	9,651.44	0.00		0.00	0.00
00 ELECJP N	10	9,651.44	0.00		0.00	0.00
00 ELECJW N	10	18,016.02	0.00		0.00	0.00
00 ELECTD N	10	579.10	0.00		0.00	0.00
00 LABOAN N	6	3,425.73	0.00		0.00	0.00
00 LABOHE N	6	46.00	0.00		0.00	0.00
00 LABOLE N	6	183.92	0.00		0.00	0.00
00 LABOPE N	6	5,701.88	0.00		0.00	0.00
00 LABOTE N	6	606.97	0.00		0.00	0.00
00 LABOWF N	6	5,288.05	0.00		0.00	0.00
00 MASNAF N	2	1,209.52	0.00		0.00	0.00
00 MASNAP N	2	46.80	0.00		0.00	0.00
00 MASNIF N	2	59.28	0.00		0.00	0.00
00 MASNIM N	2	104.00	0.00		0.00	0.00
00 MASNIU N	2	156.00	0.00		0.00	0.00
00 MASNPF N	2	1,078.48	0.00		0.00	0.00
00 MASNPP N	2	141.44	0.00		0.00	0.00
00 MASNWF N	2	1,118.00	0.00		0.00	0.00
00 MEDICA N	978	820,664.69	0.00		0.00	0.00
00 PLUMAN N	5	2,486.72	0.00		0.00	0.00
00 PLUMED N	5	450.72	0.00		0.00	0.00
00 PLUMIN N	5	99.47	0.00		0.00	0.00
00 PLUMNP N	5	481.80	0.00		0.00	0.00
00 PLUMNT N	5	31.09	0.00		0.00	0.00
00 PLUMPE N	5	3,170.56	0.00		0.00	0.00
00 PLUMWF N	5	6,714.15	0.00		0.00	0.00
00 PNTRDC N	18	2,331.50	0.00		0.00	0.00
00 PNTRHW N	18	17,623.38	0.00		0.00	0.00
00 PNTRIA N	18	6,733.92	0.00		0.00	0.00
00 PNTRIF N	18	137.15	0.00		0.00	0.00
00 PNTRIP N	18	13,303.26	0.00		0.00	0.00
00 PNTRJT N	18	1,508.62	0.00		0.00	0.00
00 PNTRLF N	18	68.58	0.00		0.00	0.00
00 PNTRLM N	18	137.15	0.00		0.00	0.00
00 PNTRNF N	18	137.15	0.00		0.00	0.00
00 PNTRST N	18	137.15	0.00		0.00	0.00
00 SMWKAN N	2	2,138.01	0.00		0.00	0.00
00 SMWKCO N	2	3,129.64	0.00		0.00	0.00
00 SMWKEF N	2	350.23	0.00		0.00	0.00
00 SMWKHW N	2	3,685.52	0.00		0.00	0.00
00 SMWKIF N	2	109.54	0.00		0.00	0.00
00 SMWKIT N	2	24.80	0.00		0.00	0.00
00 SMWKJL N	2	4.13	0.00		0.00	0.00
00 SMWKNE N	2	6.20	0.00		0.00	0.00
00 SMWKNI N	2	24.80	0.00		0.00	0.00
00 SMWKSA N	2	606.79	0.00		0.00	0.00
00 SMWKSF N	2	2.07	0.00		0.00	0.00
00 SMWKSM N	2	4.13	0.00		0.00	0.00
00 VISION N	1,023	4,440.69	0.00		0.00	0.00
20 PERSNC N	932	1,336.31	0.00		0.00	0.00
20 PERSNC T	932	8,688.34	0.00		0.00	0.00
<b>total</b>	<b>6,711</b>	<b>1,094,410.62</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

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 US PAYROLL SUMMARY REPORT  
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 Run Time 07:46:51

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	4,200	491,861.89	7,933,291.76	7,945,364.98	2.34
FED			MED/EE	4,200	115,207.28	7,945,364.98	7,945,364.98	0.57
FED			Withholdng	4,201	685,873.07	7,582,798.33	0.00	477.70
NJ			OASDI/EE	2	0.00	3,502.89	3,502.89	0.00
NJ			Withholdng	62	3,868.97	108,866.60	0.00	76.88
NJ			FLI/EE	4,186	7,278.70	8,087,254.12	8,099,553.54	0.00
NJ			NJ SWAF	4,192	499.57	2,856,315.69	8,106,369.57	0.00
NJ			NJ WDPF	4,192	714.38	2,856,315.69	8,106,369.57	0.00
NJ			NJ HCSF	4,192	0.00	2,856,315.69	8,106,369.57	0.00
NJ			Unempl EE	4,192	10,925.72	2,856,315.69	8,106,369.57	0.00
NJ	Y		Withholdng	4,129	265,712.60	7,976,333.37	0.00	382.17
PA	Y		Withholdng	9	885.11	28,830.54	0.00	0.00
Total					1,582,827.29			939.66

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 Run Time: 07:46:57

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	4,200	491,864.13	7,933,291.76	7,945,364.98	0.00
FED			Med/ER	4,200	115,207.82	7,945,364.98	7,945,364.98	0.00
FED			Unempl ER	1	0.00	0.00	1,850.29	0.00
NJ			Addl FUTA	1	0.00	0.00	1,850.29	0.00
NJ			OASDI/ER	2	0.00	1,502.89	3,502.89	0.00
NJ			Unempl ER	4,192	0.00	2,856,315.69	8,106,369.57	0.00
Total						607,071.95		0.00



Report ID: TAX001  
 Company: NWK Newark Public Schools  
 Pay Period End: 07/12/2024  
 Check Date: 07/19/2024

Peoplesoft  
 TAX DEPOSIT SUMMARY  
 on/off cycle CONFIRMED

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 Run Time 07:47:17

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

State/County/Location	Localty / Abbrv	Withholding	UI	Employer	Total Deposit	Taxable Gross	Tax	Rate
6002140000	Jersey	8,085,199.97	269,581.57	3,502.89	288,999.94	2,856,315.69	0.600	0.000
		7,582,798.33	685,873.07	1,502.89	1,900,014.19	491,864.13		
		7,933,291.76	7,933,291.76	10,925.72				
		7,945,364.98	7,945,364.98	7,278.70				
		115,207.28	115,207.28	499.57				
				714.38				
		28,830.54	885.11	2,856,315.69	885.11			
		956,339.75	956,339.75	626,487.54	2,189,899.24			
		956,339.75	956,339.75	626,487.54	2,189,899.24			
		956,339.75	956,339.75	626,487.54	2,189,899.24			
		956,339.75	956,339.75	626,487.54	2,189,899.24			

End of Report