

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8,055	26,825,065.67	5,868,559.44	4,464,836.40	16,491,669.83

-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
12,198	19,209,396.92	369,443	75,505.43	1,643,209.88	14,240.96	642,935.77

MANUEL E. VIEIRA:
FUNDS WERE WIRE TRANSFERRED.

Valerie V. Wilson
 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
 DR. YOLANDA MENDEZ
 EXECUTIVE DIRECTOR

Report ID: PAY018
 Company: NWK
 Pay Period End: 06/14/2024
 Run ID: 2413

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle: CONFIRMED

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Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	202	3,002.95	191,649.87
AES	11	0.00	805.00
AIT	5	0.00	4,550.00
ANS	23	175.30	8,726.75
ASP	449	0.00	252,058.89
ATY	2	6.30	367.14
AWL	4	46.00	1,148.27
AWS	3	0.00	574.00
BBS	1	0.00	15,770.40
BRV	45	853.50	41,287.26
COA	122	0.00	499,871.00
COV	102	210.10	6,303.00
DDP	7	414.50	21,260.34
EDP	795	9,861.66	389,790.32
EPT	59	495.05	23,430.07
ESF	39	366.25	17,739.93
EST	265	3,205.00	116,053.83
EVT	3	18.50	669.78
EXC	1,431	0.00	1,322,569.57
FMP	11	155.50	7,148.10
FMS	361	5,397.05	341,426.10
FMV	9	296.00	9,764.09
FNE	5	49.50	1,136.46
GDL	206	0.00	852,481.00
HPD	2	0.50	16.35
HRL	4	26.50	1,245.01
JRY	30	262.70	13,366.82
LON	1	0.00	7,719.63
MIL	4	110.50	6,337.60
NAD	1	3.50	130.40
NOS	89	997.20	39,683.93
NSB	17	0.00	3,110.70
ONP	205	0.00	1,795.73
OT3	765	4,696.18	121,713.39
OT4	24	0.00	75.90
OT5	31	376.89	46,614.00
PER	1,397	10,464.69	572,293.50
QUR	3	91.00	5,864.58
REG	150	342.42	12,229.61
RET	134	0.00	115,749.81
RHR	205	0.00	6,729.08
RO3	124	0.00	4,609.41
RO4	119	0.00	14,229.02
SCK	2,026	19,911.14	1,036,998.83
SCP	280	2,066.25	44,807.53
SH1	5	289.00	855.90
STN	3	0.00	1,650.00
SWO	4	97.50	1,995.01
TDY	616	902.46	30,937.35
TRN	1	0.00	3,000.00
ULA	4	47.40	2,953.88
VAC	254	4,335.75	171,585.43
WKC	10	626.00	31,397.85
Total	10,668	70,200.74	6,426,277.42

Report ID: PAY018
Company: NWK
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PeopleSoft
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	7,786	23,255,089.11
457	7,786	23,255,089.11
CCP	7,795	23,470,300.53
GDL	93	852,481.00
GHP	93	8,524.81
GHW	7,709	21,695,013.90
GRS	7,930	26,825,065.67
L68	7,800	23,457,840.74
PPD	7,711	21,025,393.75
REG	7,701	20,864,836.41
STT	7,709	20,991,159.21
SUP	250	606,982.32
Total	70,363	206,307,776.56

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	003PPD A	8	577.60	0.00		0.00	0.00
00	529EQU A	193	17,649.00	0.00		0.00	0.00
00	617PPD A	146	9,735.90	0.00		0.00	0.00
00	68BAS A	60	240.00	0.00		0.00	0.00
00	68INI A	6	226.28	0.00		0.00	0.00
00	ADPERS B	20	3,860.13	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	393	103,310.60	0.00		232.50	0.00
00	ADTPAF B	1	0.00	401.29	N Net	0.00	0.00
00	AFLAC A	1,296	70,277.03	0.00		0.00	0.00
00	AFLAC A	1	0.00	60.84	N Net	0.00	0.00
00	ARRPER A	18	2,413.32	0.00		0.00	0.00
00	ARRTF A	17	4,123.51	0.00		0.00	0.00
00	ASTND A	11	784.50	0.00		0.00	256.72
00	C-PAC A	36	152.00	0.00		0.00	0.00
00	CARPDU A	19	58.38	0.00		0.00	0.00
00	CARPEA A	19	174.07	0.00		0.00	0.00
00	CARPEN A	9	1,093.72	0.00		0.00	0.00
00	CAREMR A	19	2,594.35	0.00		0.00	0.00
00	CARPEVA A	19	64.86	0.00		0.00	0.00
00	CASA A	334	19,931.35	0.00		0.00	0.00
00	CHUBB A	43	3,967.85	0.00		0.00	0.00
00	COLONI A	262	13,372.73	0.00		0.00	35.19
00	COPE A	192	233.80	0.00		0.00	0.00
00	CPTH A	165	7,700.00	0.00		0.00	500.00
00	CRED-U A	1	100.00	0.00		0.00	0.00
00	DCRPE B	1,106	70,419.06	0.00		0.00	0.00
00	DDPREF A	1	-300.00	0.00		0.00	300.00
00	DUES A	367	21,896.00	0.00		0.00	0.00
00	DUES A	1	0.00	46.00	N Net	0.00	0.00
00	ELECCO A	10	214.72	0.00		0.00	0.00
00	ELECPF A	10	6,871.46	0.00		0.00	0.00
00	ELECSC A	9	87.87	0.00		0.00	0.00
00	ELECTR A	14	1,488.03	0.00		0.00	0.00
00	ELECWA A	10	3,036.26	0.00		0.00	0.00
00	EMEDCB B	10	332.71	0.00		0.00	0.00
00	EMEDRX B	5,321	1,046,591.75	0.00		0.00	0.00
00	EMEDRX B	1	0.00	96.00	N Net	0.00	0.00
00	ESCREFA A	4	-25,643.59	0.00		0.00	25,643.59
00	ESCRO4 A	1	-299.07	0.00		0.00	0.00
00	ESSXPN A	2	157.35	0.00		0.00	0.00
00	FSADPE B	45	4,061.19	0.00		0.00	0.00
00	FSAMED B	366	24,903.43	0.00		0.00	0.00
00	FSAMED B	1	0.00	25.00	N Net	0.00	0.00
00	GARNRF A	5	-1,201.09	0.00		0.00	1,201.09
00	GARNSH A	268	74,271.75	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	324	14,103.25	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	L3COPE A	2	7.20	0.00		0.00	0.00
00	L68A A	15	361.80	0.00		0.00	0.00
00	L68B A	43	1,964.66	0.00		0.00	0.00
00	L68C A	9	764.25	0.00		0.00	0.00
00	LABODU A	6	1,679.62	0.00		0.00	0.00
00	LABOOR A	6	253.52	0.00		0.00	0.00
00	LABOPA A	6	126.76	0.00		0.00	0.00
00	LDF003 A	5	21.60	0.00		0.00	0.00
00	LDF617 A	23	79.20	0.00		0.00	0.00
00	LNPERS A	501	140,216.71	0.00		0.00	0.00
00	LNPERS A	1	0.00	193.96	N Net	0.00	0.00
00	LNREF A	1	-1,336.59	0.00		0.00	1,336.59
00	LNTPAF A	591	306,602.86	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	152	12,150.30	0.00		0.00	0.00
00	LOC32 A	124	4,836.00	0.00		0.00	0.00

Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LOC475 A	1	106.54	0.00		0.00	0.00
00	LOC68 A	8	403.93	0.00		0.00	0.00
00	MASNBC A	2	18.80	0.00		0.00	0.00
00	MASNBF A	2	50.75	0.00		0.00	0.00
00	MASNDF A	2	159.77	0.00		0.00	0.00
00	MASNID A	2	161.65	0.00		0.00	0.00
00	MASNLD A	2	524.41	0.00		0.00	0.00
00	NJ-PAC A	21	129.20	0.00		0.00	0.00
00	NJEA A	178	16,893.48	0.00		0.00	0.00
00	NTA A	1	26.00	0.00		0.00	0.00
00	NTU A	4,425	188,147.37	0.00		0.00	0.00
00	NTU A	3	0.00	65.13	N Net	0.00	0.00
00	NYLIFE A	342	21,683.19	0.00		0.00	0.00
00	NYLIFE A	1	0.00	111.55	N Net	0.00	0.00
00	OCCID A	55	2,430.10	0.00		0.00	0.00
00	PARPRES B	34	1,839.60	0.00		0.00	0.00
00	PENDUE A	1	15.41	0.00		0.00	0.00
00	PENPPD B	48	4,039.44	0.00		0.00	0.00
00	PENREF B	1	-552.29	0.00		0.00	552.29
00	PERSPN B	1,775	310,854.88	0.00		0.00	0.00
00	PLUMMR A	5	365.74	0.00		0.00	0.00
00	PLUMPF A	5	128.88	0.00		0.00	0.00
00	PLUMFR A	5	783.74	0.00		0.00	0.00
00	PLUMWA A	5	12.43	0.00		0.00	0.00
00	PNTRAD A	17	2,885.85	0.00		0.00	0.00
00	PNTRPA A	17	139.88	0.00		0.00	0.00
00	PNTRVF A	17	1,398.89	0.00		0.00	0.00
00	PPDINS A	50	285.81	0.00		0.00	0.00
00	PREFER A	4	319.53	0.00		0.00	0.00
00	PRUINS A	36	5,988.18	0.00		0.00	0.00
00	PSHORT B	2	187.25	0.00		0.00	0.00
00	RTALT A	39	3,675.00	0.00		0.00	750.00
00	RTMEDB B	1	87.83	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	2	1,205.78	0.00		0.00	0.00
00	SMWKPA A	2	65.09	0.00		0.00	0.00
00	SMWKVA A	2	619.94	0.00		0.00	0.00
00	STALE A	3	-5,118.72	0.00		0.00	5,118.72
00	STPMFE A	1	15.00	0.00		0.00	0.00
00	T-COPE A	1,151	1,151.00	0.00		0.00	0.00
00	TINARR A	34	2,882.21	0.00		0.00	0.00
00	TNJTS B	3	267.50	0.00		0.00	0.00
00	TPAFPN B	4,150	1,389,354.95	0.00		0.00	0.00
00	TPAFPN B	2	0.00	641.29	N Net	0.00	0.00
00	TPFDUE A	2	52.84	0.00		0.00	0.00
00	TRNPRE B	51	3,327.60	0.00		0.00	0.00
00	TRNPST A	4	211.80	0.00		0.00	0.00
00	TSACT A	1	73.20	0.00		0.00	0.00
00	TSHORT B	2	363.75	0.00		0.00	0.00
00	UNUM A	242	16,493.09	0.00		0.00	0.00
21	PERSCO A	934	12,514.29	0.00		0.00	0.00
21	TPFCO2 A	4	150.12	0.00		0.00	0.00
46	403B A	206	22,281.50	0.00		0.00	0.00
46	403B A	1	0.00	20.00	M Maximum	0.00	0.00
46	403B B	2,694	460,112.26	0.00		0.00	75.00
46	403B B	1	1,500.00	1,500.00	D 402 Limit	0.00	0.00
46	403B B	5	0.00	445.00	M Maximum	0.00	0.00
46	403B B	1	18.88	81.12	N Net	0.00	0.00
49	457B B	40	21,505.00	0.00		0.00	0.00
49	457B B	1	0.00	2,750.00	F 457 Limit	0.00	0.00
49	457B B	1	578.43	571.57	N Net	0.00	0.00
Total		29,313	4,464,836.40	7,437.24		232.50	35,769.19

Report ID: PAY018
 Company: NWK
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PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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Employee Contribution Summary

Plan Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00 CARPAP N	19	25.95	0.00		0.00	0.00
00 CARPRE N	19	417.68	0.00		0.00	0.00
00 CARPWF N	19	324.29	0.00		0.00	0.00
00 DCPDR N	1,100	9,435.38	0.00		0.00	0.00
00 DCPIR N	1,101	3,962.71	0.00		0.00	0.00
00 DCRPR N	1,106	38,410.80	0.00		0.00	0.00
00 DENTAL N	5,548	148,254.17	0.00		0.00	0.00
00 DRUGS N	1,355	223,141.11	0.00		0.00	0.00
00 ELECAT N	10	1,288.39	0.00		0.00	0.00
00 ELECEB N	10	2,576.80	0.00		0.00	0.00
00 ELECEJA N	10	12,883.99	0.00		0.00	0.00
00 ELECEJP N	10	12,883.99	0.00		0.00	0.00
00 ELECEJW N	10	24,050.09	0.00		0.00	0.00
00 ELECTD N	10	773.02	0.00		0.00	0.00
00 LABOAN N	6	4,721.96	0.00		0.00	0.00
00 LABOHE N	6	63.39	0.00		0.00	0.00
00 LABOLE N	6	253.52	0.00		0.00	0.00
00 LABOPE N	6	7,859.36	0.00		0.00	0.00
00 LABOTE N	6	836.65	0.00		0.00	0.00
00 LABOWF N	6	7,288.93	0.00		0.00	0.00
00 MASNAF N	2	2,185.97	0.00		0.00	0.00
00 MASNAP N	2	84.58	0.00		0.00	0.00
00 MASNIF N	2	107.14	0.00		0.00	0.00
00 MASNIM N	2	187.96	0.00		0.00	0.00
00 MASNIU N	2	281.94	0.00		0.00	0.00
00 MASNPF N	2	1,949.15	0.00		0.00	0.00
00 MASNPP N	2	255.63	0.00		0.00	0.00
00 MASNWF N	2	2,020.57	0.00		0.00	0.00
00 MEDICA N	5,303	5,165,164.95	0.00		0.00	0.00
00 PLUMAN N	5	3,547.92	0.00		0.00	0.00
00 PLUMED N	5	643.06	0.00		0.00	0.00
00 PLUMIN N	5	141.92	0.00		0.00	0.00
00 PLUMNP N	5	687.41	0.00		0.00	0.00
00 PLUMNT N	5	44.36	0.00		0.00	0.00
00 PLUMPE N	5	4,523.59	0.00		0.00	0.00
00 PLUMWF N	5	9,579.39	0.00		0.00	0.00
00 PNTRDC N	17	2,378.12	0.00		0.00	0.00
00 PNTRHW N	17	17,975.73	0.00		0.00	0.00
00 PNTRIA N	17	6,868.56	0.00		0.00	0.00
00 PNTRIF N	17	139.88	0.00		0.00	0.00
00 PNTRIP N	17	13,569.24	0.00		0.00	0.00
00 PNTRJT N	17	1,538.77	0.00		0.00	0.00
00 PNTRLF N	17	69.95	0.00		0.00	0.00
00 PNTRLM N	17	139.88	0.00		0.00	0.00
00 PNTRNF N	17	139.88	0.00		0.00	0.00
00 PNTRST N	17	139.88	0.00		0.00	0.00
00 SMWKAN N	2	3,254.69	0.00		0.00	0.00
00 SMWKCO N	2	4,764.24	0.00		0.00	0.00
00 SMWKEF N	2	533.15	0.00		0.00	0.00
00 SMWKHW N	2	5,610.46	0.00		0.00	0.00
00 SMWKIF N	2	142.03	0.00		0.00	0.00
00 SMWKIT N	2	32.16	0.00		0.00	0.00
00 SMWKJL N	2	5.36	0.00		0.00	0.00
00 SMWKNE N	2	8.04	0.00		0.00	0.00
00 SMWKNI N	2	32.16	0.00		0.00	0.00
00 SMWKSA N	2	923.71	0.00		0.00	0.00
00 SMWKSF N	2	2.68	0.00		0.00	0.00
00 SMWKS M	2	5.36	0.00		0.00	0.00
00 VISION N	5,504	27,778.01	0.00		0.00	0.00
20 PERSNC N	932	1,317.00	0.00		0.00	0.00
20 PERSNC T	932	8,372.49	0.00		0.00	0.00
tal	23,279	5,786,599.15	0.00		0.00	0.00

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PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle: CONFIRMED

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Employee Tax Summary

State	Local	Reg	Code	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/EE	7,927	1,596,177.25	25,744,794.86	25,744,794.86	0.00
FED				MED/EE	7,927	373,299.29	25,744,794.86	25,744,794.86	0.00
FED				Withholding	7,930	2,713,179.64	23,383,474.21	0.00	0.00
NJ				OASDI/EE	7	0.00	23,151.21	23,151.21	0.00
NJ				Withholding	132	24,322.51	536,430.57	0.00	0.00
NJ				FLI/EE	7,916	24,110.24	26,788,881.47	26,788,881.47	0.00
NJ				NJ SWAF	7,926	1,549.69	8,862,293.09	26,813,633.11	0.00
NJ				NJ WDPF	7,926	2,217.78	8,862,293.09	26,813,633.11	0.00
NJ				NJ HCSF	7,926	0.00	8,862,293.09	26,813,633.11	0.00
NJ				Unempl EE	7,926	33,898.89	8,862,293.09	26,813,633.11	0.00
NJ	Y			Withholding	7,761	1,095,723.85	26,144,279.68	0.00	0.00
PA				Unempl EE	1	3.72	5,315.23	5,315.23	0.00
PA	Y			Withholding	31	4,076.58	132,786.86	0.00	0.00
Total						5,868,559.44			0.00

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PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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Employer Tax Summary

State	Local	Reg	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	7,927	1,596,177.25	25,744,794.86	25,744,794.86	0.00
FED			Med/ER	7,927	373,299.29	25,744,794.86	25,744,794.86	0.00
FED			Unempl ER	1	0.00	0.00	5,738.30	0.00
NJ			Addl FUTA	1	0.00	0.00	5,738.30	0.00
NJ			OASDI/ER	7	0.00	2,801.68	23,151.21	0.00
NJ			Unempl ER	7,926	0.00	8,862,293.09	26,813,633.11	0.00
PA			Unempl ER	1	0.00	0.00	5,315.23	0.00
Total					1,969,476.54			0.00

End of Report

Port ID: TAX001
 Company: NWK Newark Public Schools
 Pay Period End: 06/14/2024
 Check Date: 06/21/2024

On/Off Cycle: CONFIRMED

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

State/County/Local	Locality / Abbrv	Check Date	Company Total	Pay Period Total	Grand Total	Withholding	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
6002140000	Jersey	06/21/2024	3,837,302.58	3,837,302.58	3,837,302.58	2,031,256.86	25,744,794.86	373,299.29	373,299.29	6,652,132.72	8,862,293.09	0.600	
6002140000	Jersey	06/21/2024	3,837,302.58	3,837,302.58	3,837,302.58	2,031,256.86	25,744,794.86	1,596,177.25	1,596,177.25	1,181,822.96	8,862,293.09	0.000	
456647	Pennsylvania	06/21/2024	4,076.58	4,076.58	4,076.58	5,315.23	23,151.21	3.72		4,080.30			
			2,837,302.58	2,837,302.58	2,837,302.58	1,969,476.54	26,788,881.47	24,110.24	24,110.24	7,838,035.98			
			3,837,302.58	3,837,302.58	3,837,302.58	2,031,256.86	8,862,293.09	1,549.69	1,549.69	7,838,035.98			
			3,837,302.58	3,837,302.58	3,837,302.58	2,031,256.86	8,862,293.09	2,217.78	2,217.78	7,838,035.98			
			3,837,302.58	3,837,302.58	3,837,302.58	2,031,256.86	8,862,293.09	33,898.89	33,898.89	7,838,035.98			
			4,076.58	4,076.58	4,076.58	5,315.23	23,151.21	3.72		4,080.30			