

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
4,171	7,810,537.86	1,602,195.75	862,661.76	5,345,680.35

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
5,359	2,997,353.04	78,847	59,953.83	1,834,528.20	15,373.40	829,829.70

**EVAN GILLINGHAM:
 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: 08/11/2023
 Run ID: 2317

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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	81	1,440.65	129,614.99
ALT	1	0.00	1,000.00
ANS	11	199.05	5,298.05
ASK	3	25.25	893.99
ASP	22	0.00	3,858.66
ATY	2	10.70	357.69
AWL	5	37.50	1,089.73
BBP	1	0.00	200.00
BBS	17	0.00	-22,890.46
BRV	8	133.10	5,306.14
COA	3	0.00	11,039.50
EDP	74	2,143.02	88,089.96
EPT	2	28.00	983.51
ESF	1	3.50	106.59
EST	3	66.00	1,803.15
EVT	4	88.00	2,787.05
EXC	859	0.00	771,355.42
FMS	41	1,085.95	44,679.64
FMV	4	272.50	9,446.26
FNE	2	45.00	1,204.14
GDL	207	0.00	1,223,543.00
HPD	1	7.00	314.39
HTS	1	0.00	4,000.00
JRY	6	42.50	1,451.05
NOS	23	393.10	12,776.43
OHR	207	0.00	5,144.03
ORN	6	44.00	1,829.02
OT3	504	3,098.62	86,823.12
OT5	21	167.09	18,086.35
PER	156	1,297.35	56,450.67
QUR	2	63.00	1,954.20
REG	110	2,723.75	54,580.68
RET	114	0.00	35,692.45
RHR	206	0.00	7,145.40
RO3	15	103.05	2,942.84
RO4	25	471.60	17,062.98
SCK	406	5,271.25	185,861.88
SCP	29	276.50	9,334.29
SPS	4	0.00	11,400.00
STN	1	0.00	274.95
SUM	54	1,681.97	118,753.54
SWO	1	37.50	733.60
TDY	127	221.17	5,503.94
TRN	31	0.00	65,335.00
VAC	427	9,549.05	405,595.71
WKC	10	663.00	23,727.95
Total	3,838	31,689.72	3,412,541.48

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	3,225	5,721,417.15
457	3,224	5,721,217.15
DCP	3,239	5,773,001.08
GDL	98	1,223,543.00
GHP	99	12,289.43
GHW	3,161	5,841,206.91
GRS	4,047	7,810,537.86
L68	3,240	5,768,870.93
PPD	3,155	4,931,488.66
REG	3,140	4,886,461.92
STT	3,152	4,976,227.88
SUP	121	56,848.58
Total	29,901	52,723,110.55

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	27	2,270.00	0.00		0.00	0.00
00	617PPD A	91	3,558.10	0.00		0.00	0.00
00	68BAS A	65	260.00	0.00		0.00	0.00
00	68INI A	1	20.83	0.00		0.00	0.00
00	ADPERS B	12	1,697.38	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	1	514.05	0.00		0.00	0.00
00	AFLAC A	274	13,100.16	0.00		0.00	0.00
00	ARRPER A	12	1,289.51	0.00		0.00	0.00
00	ARRTPF A	2	574.55	0.00		0.00	0.00
00	C-PAC A	22	81.00	0.00		0.00	0.00
00	CARPDU A	19	6,680.24	0.00		0.00	0.00
00	CARPEA A	17	238.47	0.00		0.00	0.00
00	CARPEN A	10	1,584.70	0.00		0.00	0.00
00	CARPMR A	19	3,340.10	0.00		0.00	0.00
00	CARVVA A	19	8,350.29	0.00		0.00	0.00
00	CASA A	131	7,208.31	0.00		17.20	0.00
00	CASA A	1	0.00	17.20	N Net	0.00	0.00
00	CHUBB A	24	2,356.22	0.00		0.00	0.00
00	COLONI A	14	590.06	0.00		34.11	0.00
00	COPE A	131	144.20	0.00		0.00	0.00
00	DCPEE B	3	-166.59	0.00		0.00	228.57
00	DCRPE. B	195	7,271.49	0.00		0.00	233.27
00	DDPREF A	3	-1,300.00	0.00		0.00	1,300.00
00	DUES A	269	12,288.90	0.00		0.00	39.10
00	ELECCO A	12	265.86	0.00		0.00	0.00
00	ELECPF A	12	8,507.80	0.00		0.00	0.00
00	ELECSA A	11	137.29	0.00		0.00	0.00
00	ELECTR A	15	2,017.94	0.00		0.00	0.00
00	ELECWA A	12	3,722.12	0.00		0.00	0.00
00	EMEDCB B	2	160.28	0.00		0.00	0.00
00	EMEDRX B	968	164,072.35	0.00		0.00	0.00
00	ESCREFA A	3	-7,001.67	0.00		0.00	7,001.67
00	ESSXPN A	2	163.98	0.00		0.00	0.00
00	FSADPE B	6	542.57	0.00		0.00	0.00
00	FSAMED B	73	3,093.13	0.00		0.00	0.00
00	GARNSH A	125	28,698.54	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	110	4,801.82	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	L68A A	15	364.02	0.00		0.00	0.00
00	L68B A	38	1,811.64	0.00		0.00	0.00
00	L68C A	10	877.01	0.00		0.00	0.00
00	LABODU A	8	2,891.69	0.00		0.00	0.00
00	LABOOR A	8	436.49	0.00		0.00	0.00
00	LABOPA A	8	218.24	0.00		0.00	0.00
00	LDF617 A	15	48.00	0.00		0.00	0.00
00	LNPERS A	302	92,372.83	0.00		0.00	0.00
00	LNPERS A	2	0.00	398.34	N Net	0.00	0.00
00	LNTPAFA A	44	22,484.53	0.00		0.00	0.00
00	LNTPAFA A	1	302.45	492.41	N Net	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	3	120.30	0.00		0.00	0.00
00	LOC32 A	121	4,719.00	0.00		0.00	0.00
00	LOC475 A	1	163.57	0.00		0.00	0.00
00	LOC68 A	9	415.11	0.00		0.00	0.00
00	MASNBC A	2	24.51	0.00		0.00	0.00
00	MASNBP A	2	66.19	0.00		0.00	0.00
00	MASNDF A	2	208.37	0.00		0.00	0.00
00	MASNID A	2	205.92	0.00		0.00	0.00
00	MASNLD A	2	669.23	0.00		0.00	0.00
00	NTU A	1,555	20,644.24	0.00		0.00	0.00
00	NTU A	2	0.00	-177.87		0.00	0.00
00	NYLIFE A	38	2,431.65	0.00		0.00	0.00
00	OCCID A	40	1,815.78	0.00		0.00	0.00

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Employee Deduction Summary

Plan	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	PARPRE B	48	3,009.50	0.00		0.00	0.00
00	PENDUE A	1	15.41	0.00		0.00	0.00
00	PENPPD B	6	750.37	0.00		0.00	0.00
00	PERSPN B	944	190,472.49	0.00		0.00	0.00
00	PERSPN B	1	0.00	158.94	N Net	0.00	0.00
00	PINARR A	2	33.77	0.00		0.00	0.00
00	PLUMMR A	9	682.90	0.00		0.00	0.00
00	PLUMPF A	9	240.64	0.00		0.00	0.00
00	PLUMPR A	9	1,463.36	0.00		0.00	0.00
00	PLUMWA A	9	2,273.92	0.00		0.00	0.00
00	PNTRAD A	21	6,968.46	0.00		0.00	0.00
00	PNTRPA A	21	249.59	0.00		0.00	0.00
00	PNTRVF A	21	2,495.95	0.00		0.00	0.00
00	PPDINS A	6	50.03	0.00		0.00	0.00
00	PREFER A	1	39.53	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	4	2,138.84	0.00		0.00	0.00
00	SMWKPA A	4	115.46	0.00		0.00	0.00
00	SMWKVA A	4	1,099.66	0.00		0.00	0.00
00	STALE A	6	-5,691.84	0.00		0.00	5,691.84
00	T-COPE A	62	62.00	0.00		0.00	0.00
00	TINARR A	1	54.83	0.00		0.00	0.00
00	TPAFBN B	168	78,683.72	0.00		0.00	0.00
00	TRNPRE B	13	676.50	0.00		0.00	0.00
00	UNUM A	118	6,957.32	0.00		0.00	0.00
21	PERSCO A	921	12,385.54	0.00		0.00	0.00
46	403B A	26	1,957.50	0.00		0.00	0.00
46	403B B	386	101,799.04	0.00		0.00	0.00
46	403B B	1	13,375.00	14,057.18	D 402 Limit	0.00	0.00
46	403B B	2	-13,435.18	-2,514.82		0.00	0.00
49	457B B	8	12,748.00	0.00		0.00	0.00
49	457B B	1	5,875.00	21,557.18	F 457 Limit	0.00	0.00
Total		7,793	862,661.76	34,417.05		51.31	14,494.45

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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	19	3,340.10	0.00		0.00	0.00
00	CARPCI N	18	1,395.16	0.00		0.00	0.00
00	CARPRE N	19	51,771.82	0.00		0.00	0.00
00	CARPWF N	19	41,751.50	0.00		0.00	0.00
00	DCPDR N	164	874.48	0.00		0.00	0.00
00	DCPER N	4	69.79	0.00		0.00	0.00
00	DCPIR N	164	366.38	0.00		0.00	0.00
00	DCRPR N	190	4,048.75	0.00		0.00	0.00
00	DENTAL N	1,008	19,791.77	0.00		0.00	0.00
00	DRUGS N	343	46,780.77	0.00		0.00	0.00
00	ELECAT N	12	1,595.23	0.00		0.00	0.00
00	ELECEB N	12	3,190.43	0.00		0.00	0.00
00	ELECJA N	12	15,952.10	0.00		0.00	0.00
00	ELECJF N	12	15,952.10	0.00		0.00	0.00
00	ELECJW N	12	29,777.25	0.00		0.00	0.00
00	ELECTD N	12	957.13	0.00		0.00	0.00
00	LABOAN N	8	7,638.40	0.00		0.00	0.00
00	LABOHE N	8	54.56	0.00		0.00	0.00
00	LABOLE N	8	436.49	0.00		0.00	0.00
00	LABOPE N	8	12,985.29	0.00		0.00	0.00
00	LABOTE N	8	1,440.38	0.00		0.00	0.00
00	LABOWF N	8	12,548.82	0.00		0.00	0.00
00	MASNAF N	2	2,703.89	0.00		0.00	0.00
00	MASNAP N	2	110.31	0.00		0.00	0.00
00	MASNIF N	2	139.73	0.00		0.00	0.00
00	MASNIM N	2	245.14	0.00		0.00	0.00
00	MASNIU N	2	367.71	0.00		0.00	0.00
00	MASNPF N	2	2,542.10	0.00		0.00	0.00
00	MASNPP N	2	333.39	0.00		0.00	0.00
00	MASNWF N	2	2,451.40	0.00		0.00	0.00
00	MEDICA N	965	830,475.00	0.00		0.00	0.00
00	PLUMAN N	9	7,661.94	0.00		0.00	0.00
00	PLUMED N	9	1,411.41	0.00		0.00	0.00
00	PLUMIN N	9	322.61	0.00		0.00	0.00
00	PLUMNP N	9	1,512.24	0.00		0.00	0.00
00	PLUMNT N	9	100.83	0.00		0.00	0.00
00	PLUMPE N	9	10,182.33	0.00		0.00	0.00
00	PLUMWF N	9	20,767.89	0.00		0.00	0.00
00	PNTRDC N	21	3,244.74	0.00		0.00	0.00
00	PNTRHW N	21	30,575.39	0.00		0.00	0.00
00	PNTRIA N	21	12,255.11	0.00		0.00	0.00
00	PNTRIF N	21	249.59	0.00		0.00	0.00
00	PNTRIP N	21	21,465.18	0.00		0.00	0.00
00	PNTRJT N	21	1,747.16	0.00		0.00	0.00
00	PNTRLF N	21	124.81	0.00		0.00	0.00
00	PNTRLM N	21	249.59	0.00		0.00	0.00
00	PNTRNF N	21	249.59	0.00		0.00	0.00
00	PNTRST N	21	249.59	0.00		0.00	0.00
00	SMWKAN N	4	5,773.22	0.00		0.00	0.00
00	SMWKCO N	4	8,450.89	0.00		0.00	0.00
00	SMWKEF N	4	945.71	0.00		0.00	0.00
00	SMWKHW N	4	9,951.92	0.00		0.00	0.00
00	SMWKIF N	4	252.19	0.00		0.00	0.00
00	SMWKIT N	4	57.10	0.00		0.00	0.00
00	SMWKJL N	4	9.52	0.00		0.00	0.00
00	SMWKNE N	4	14.27	0.00		0.00	0.00
00	SMWKNI N	4	57.10	0.00		0.00	0.00
00	SMWKSA N	4	1,638.49	0.00		0.00	0.00
00	SMWKSF N	4	4.76	0.00		0.00	0.00
00	SMWKSM N	4	9.52	0.00		0.00	0.00
00	VISION N	1,000	4,343.48	0.00		0.00	0.00
20	PERSNC N	917	1,248.51	0.00		0.00	0.00
20	PERSNC T	917	7,854.30	0.00		0.00	0.00
Total		6,204	1,265,068.35	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			Addl Med	1	49.14	5,460.26	5,460.26	0.00
FED			OASDI/EE	4,016	468,902.93	7,562,953.67	7,576,992.51	0.00
FED			MED/EE	4,016	109,866.23	7,576,992.51	7,576,992.51	0.00
FED			Withholdng	4,020	737,666.84	7,181,918.06	0.00	42.88
NJ			OASDI/EE	2	0.00	924.52	924.52	0.00
NJ			Withholdng	47	3,308.44	90,292.83	0.00	0.00
NJ			FLI/EE	4,013	4,633.07	7,721,001.85	7,735,266.89	0.10
NJ			NJ SWAF	4,016	376.09	2,149,985.60	7,743,762.95	0.00
NJ			NJ WDPF	4,016	537.89	2,149,985.60	7,743,762.95	0.00
NJ			NJ HCSF	4,016	0.00	2,149,985.60	7,743,762.95	0.00
NJ			Unempl EE	4,016	8,223.99	2,149,985.60	7,743,762.95	0.00
NJ	Y		Withholdng	3,953	267,901.23	7,632,785.41	0.00	2.52
PA	Y		Withholdng	18	729.90	23,775.29	0.00	0.00
Total					1,602,195.75			45.50

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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	4,016	468,902.93	7,562,953.67	7,576,992.51	0.00
FED			Med/ER	4,016	109,866.23	7,576,992.51	7,576,992.51	0.00
FED			Unempl ER	1	0.00	0.00	1,260.00	0.00
NJ			Addl FUTA	1	0.00	0.00	1,260.00	0.00
NJ			OASDI/ER	2	0.00	924.52	924.52	0.00
NJ			Unempl ER	4,016	0.00	2,149,985.60	7,743,762.95	0.00
Total					578,769.16			0.00

End of Report

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

State/	Locality /Abbrv	County/Loc EIN	Taxable Gross	Tax	WITHHOLDING	Taxable Gross	Tax	OTHER	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	UI	Tax	Rate
6002140			7,181,918.06	737,666.84		7,562,953.67			7,562,953.67		468,902.93	1,895,254.30				0.600
						7,576,992.51			7,576,992.51	109,866.23						
						7,576,992.51			7,576,992.51		109,866.23					
						7,562,953.67			7,562,953.67	468,902.93						
						5,460.26			5,460.26	49.14						
			7,123,078.24	271,209.67		924.52			924.52			284,980.71	2,149,985.60			0.000
						924.52			924.52							
						7,721,001.85			7,721,001.85	4,633.07						
						2,149,985.60			2,149,985.60	376.09						
						2,149,985.60			2,149,985.60	537.89						
						2,149,985.60			2,149,985.60							
						2,149,985.60			2,149,985.60	8,223.99						
			23,775.29	729.90								729.90				0.000
			1,009,606.41							592,589.34	578,769.16	2,180,964.91				
			1,009,606.41							592,589.34	578,769.16	2,180,964.91				
			1,009,606.41							592,589.34	578,769.16	2,180,964.91				
			1,009,606.41							592,589.34	578,769.16	2,180,964.91				