

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 11/01/2024  
 Print ID: 2423

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle: CONFIRMED

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 Run Date: 11/07/2024  
 Run Time: 07:33:12

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8,311	26,820,206.58	5,709,235.91	5,609,439.99	15,501,530.68

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
12,106	20,833,681.99	391,594	73,002.24	1,652,182.64	14,654.26	663,037.52

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  
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Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	185	1,614.36	106,495.32
AFS	36	0.00	5,615.00
ANS	10	121.63	5,513.42
ASP	294	0.00	89,895.74
ATY	3	1.25	84.45
AWL	8	157.15	6,064.61
BRV	56	1,064.47	52,389.43
CLN	89	0.00	41,500.23
COA	5	0.00	22,250.00
COV	72	201.50	6,045.00
DDP	2	98.00	2,475.44
DIF	5	0.00	1,224.76
EDP	912	9,759.66	375,097.02
EPT	10	74.25	3,290.73
ESF	8	65.08	2,438.54
EST	35	527.74	16,504.39
EXC	1,147	0.00	533,160.71
FMP	12	198.25	8,072.29
FMS	390	6,064.64	355,476.36
FMV	7	174.50	5,365.91
FNE	3	22.50	523.21
GDL	208	0.00	861,478.00
HPD	1	7.00	328.90
JRY	34	384.05	24,072.24
MIL	2	71.50	5,009.23
NOS	75	614.31	24,971.16
NSB	8	0.00	600.00
OHR	207	0.00	1,666.79
OT3	830	5,947.57	143,810.19
OT5	42	525.21	62,956.67
PER	963	7,030.03	365,965.24
REG	44	415.86	8,952.63
RET	2	0.00	9,262.63
RHR	207	0.00	6,947.99
RO3	4	15.77	491.46
RO4	12	41.75	3,099.41
SCK	2,489	24,235.30	1,231,435.12
SCP	217	1,693.71	38,569.28
SH1	5	412.50	903.88
SPR	2	0.00	1,296.40
SWO	3	52.50	1,058.96
TDY	491	800.96	27,825.37
ULA	6	120.87	5,289.11
VAC	185	3,119.55	140,548.26
WKC	10	646.30	23,341.81
<b>tal</b>	<b>9,336</b>	<b>66,279.72</b>	<b>4,629,363.29</b>

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	8,069	24,736,855.70
457	8,069	24,736,855.70
DCP	8,070	24,862,445.68
GDL	95	861,478.00
GHP	95	8,614.78
GHW	7,986	23,368,212.51
GRS	8,194	26,820,206.58
L68	8,071	24,829,003.69
PPD	7,985	22,543,945.57
REG	7,984	22,494,817.26
STT	7,985	22,639,118.91
SUP	9	32,086.22
Total	72,612	217,933,640.60

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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	188	17,399.00	0.00		0.00	0.00
00	68BAS A	56	224.00	0.00		0.00	0.00
00	68INI A	1	31.25	0.00		0.00	0.00
00	ADPERS B	29	4,575.25	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	221	51,688.69	0.00		0.00	0.00
00	AFLAC A	1,296	71,616.27	0.00		0.00	0.00
00	ARRPER A	18	2,420.07	0.00		0.00	0.00
00	ARRTPF A	17	3,994.07	0.00		0.00	0.00
00	ASTND A	57	6,270.00	0.00		0.00	0.00
00	C-PAC A	32	141.00	0.00		0.00	0.00
00	CARPDU A	19	5,735.82	0.00		0.00	0.00
00	CARPEA A	19	180.67	0.00		0.00	0.00
00	CARPEN A	1	167.58	0.00		0.00	0.00
00	CARPMR A	19	2,549.26	0.00		0.00	0.00
00	CARPVA A	19	6,373.15	0.00		0.00	0.00
00	CASA A	327	19,683.63	0.00		0.00	0.00
00	CHUBB A	40	3,728.21	0.00		0.00	0.00
00	COLONI A	289	14,609.96	0.00		0.00	0.00
00	CPH A	225	11,250.00	0.00		0.00	0.00
00	CRFD-U A	1	100.00	0.00		0.00	0.00
00	DCRPE B	1,197	80,248.66	0.00		0.00	235.25
00	DDPREF A	1	-400.00	0.00		0.00	400.00
00	ELECCO A	10	204.86	0.00		0.00	0.00
00	ELECPF A	10	6,555.79	0.00		0.00	0.00
00	ELECWA A	10	2,868.17	0.00		0.00	0.00
00	EMEDCB B	11	414.55	0.00		0.00	0.00
00	EMEDRX B	5,408	1,084,611.91	0.00		0.00	0.00
00	EMEDRX B	1	0.00	339.93	N Net	0.00	0.00
00	ESCREF A	5	-3,882.80	0.00		0.00	3,882.80
00	ESCRO1 A	424	171,532.04	0.00		0.00	0.00
00	ESCRO4 A	1,974	784,526.68	0.00		0.00	0.00
00	ESSXPN A	2	169.43	0.00		0.00	0.00
00	FADEP B	56	4,903.99	0.00		0.00	0.00
00	FSAMED B	398	26,825.85	0.00		0.00	0.00
00	GARNSH A	284	76,177.03	0.00		0.00	0.00
00	INGLIF A	320	13,669.33	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	L3COPE A	1	4.00	0.00		0.00	0.00
00	L68A A	15	358.92	0.00		0.00	0.00
00	L68B A	43	1,893.18	0.00		0.00	0.00
00	L68C A	7	574.49	0.00		0.00	0.00
00	LABOOR A	6	190.81	0.00		0.00	0.00
00	LABOPA A	6	95.41	0.00		0.00	0.00
00	LDF003 A	4	15.60	0.00		0.00	0.00
00	LDF617 A	22	71.20	0.00		0.00	0.00
00	LGLPLN A	264	7,668.26	0.00		0.00	0.00
00	LNPERS A	532	144,041.17	0.00		0.00	0.00
00	LNPERS A	2	0.00	585.04	N Net	0.00	0.00
00	LNPSHT A	3	203.73	0.00		0.00	0.00
00	LNREF A	1	-1,912.90	0.00		0.00	1,912.90
00	LNTPAF A	648	331,409.22	0.00		0.00	0.00
00	LOC001 A	5	250.00	0.00		0.00	0.00
00	LOC475 A	1	129.45	0.00		0.00	0.00
00	LOC68 A	7	343.44	0.00		0.00	0.00
00	MASNBC A	2	15.98	0.00		0.00	0.00
00	MASBNP A	2	43.13	0.00		0.00	0.00
00	MASNDF A	2	135.79	0.00		0.00	0.00
00	MASNID A	2	137.39	0.00		0.00	0.00
00	MASNLD A	2	445.70	0.00		0.00	0.00
00	NTU A	4,435	182,953.86	0.00		0.00	0.00
00	NTU A	2	0.00	79.72	N Net	0.00	0.00
00	NYLIFE A	358	22,351.62	0.00		0.00	0.00
00	OCCID A	49	2,192.09	0.00		0.00	0.00
00	PARPRE B	15	600.50	0.00		0.00	0.00
00	PENDUE A	1	15.41	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	PENPPD B	45	4,148.79	0.00		0.00	0.00
00	PENREF B	2	-1,175.63	0.00		0.00	1,175.63
00	PERSPN B	1,812	328,530.09	0.00		0.00	0.00
00	PERSPN B	4	0.00	555.85	N Net	0.00	0.00
00	FINARR A	22	500.50	0.00		0.00	0.00
00	PLUMMR A	5	376.58	0.00		0.00	0.00
00	PLUMPF A	5	132.70	0.00		0.00	0.00
00	PLUMPR A	5	806.97	0.00		0.00	0.00
00	PLUMWA A	5	11.52	0.00		0.00	0.00
00	PNTRAD A	15	3,368.45	0.00		0.00	0.00
00	PNTRPA A	15	152.09	0.00		0.00	0.00
00	PNTRVF A	15	1,520.81	0.00		0.00	0.00
00	PPDINS A	46	285.56	0.00		0.00	0.00
00	PREFER A	2	250.00	0.00		0.00	0.00
00	PSHORT B	10	984.13	0.00		113.81	0.00
00	RTALT A	97	11,815.00	0.00		0.00	0.00
00	RTMEDB B	1	162.86	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SMWKAS A	2	760.42	0.00		0.00	0.00
00	SMWKPA A	2	41.05	0.00		0.00	0.00
00	SMWKVA A	2	390.96	0.00		0.00	0.00
00	STPMFE A	1	15.00	0.00		0.00	0.00
00	T-COPE A	1,116	1,116.00	0.00		0.00	0.00
00	TINARR A	65	3,944.98	0.00		0.00	0.00
00	TNJTS B	2	202.50	0.00		0.00	0.00
00	TPAFPN B	4,014	1,408,523.49	0.00		0.00	0.00
00	TPAFPN B	3	0.00	885.05	N Net	0.00	0.00
00	TPFDUE A	1	26.44	0.00		0.00	0.00
00	TRNPRE B	34	1,830.00	0.00		0.00	0.00
00	TSHORT B	2	275.86	0.00		0.00	0.00
00	UNUM A	232	15,802.89	0.00		0.00	0.00
21	PERCO2 A	774	15,630.53	0.00		0.00	0.00
21	PERCO2 A	1	0.00	13.40	N Net	0.00	0.00
21	PERCO3 A	12	309.73	0.00		0.00	0.00
21	PERSCO A	995	13,619.41	0.00		0.00	0.00
21	TPAFCO A	156	8,004.84	0.00		0.00	0.00
21	TPFCO2 A	3,750	138,338.46	0.00		0.00	0.00
46	403B A	213	23,550.50	0.00		0.00	0.00
46	403B A	1	0.00	1,000.00	D 402 Limit	0.00	0.00
46	403B B	2,604	436,105.20	0.00		0.00	0.00
46	403B B	10	1,450.00	15,125.00	D 402 Limit	0.00	0.00
46	403B B	4	0.00	700.00	M Maximum	0.00	0.00
49	457B B	40	20,085.00	0.00		0.00	0.00
49	457B B	3	0.00	5,875.00	F 457 Limit	0.00	0.00
49	457B B	2	2,155.49	544.51	N Net	0.00	0.00
Total		35,572	5,609,439.99	26,131.99		113.81	7,606.58

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Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	19	2,549.26	0.00		0.00	0.00
00	CARPRE N	19	41,106.79	0.00		0.00	0.00
00	CARPF N	19	31,865.73	0.00		0.00	0.00
00	DCPDR N	1,187	10,838.03	0.00		0.00	0.00
00	DCPTR N	1,187	4,538.33	0.00		0.00	0.00
00	DCRFR N	1,196	44,140.33	0.00		0.00	0.00
00	DENTAL N	5,626	150,411.03	0.00		0.00	0.00
00	DRUGS N	1,279	208,325.59	0.00		0.00	0.00
00	ELECAT N	10	1,229.19	0.00		0.00	0.00
00	ELECEB N	10	2,458.43	0.00		0.00	0.00
00	ELECJA N	10	12,292.14	0.00		0.00	0.00
00	ELECJP N	10	12,292.14	0.00		0.00	0.00
00	ELECJW N	10	22,945.28	0.00		0.00	0.00
00	ELECTD N	10	737.53	0.00		0.00	0.00
00	LABOPE N	6	5,915.17	0.00		0.00	0.00
00	LABOTE N	6	629.68	0.00		0.00	0.00
00	LABOWF N	6	5,485.85	0.00		0.00	0.00
00	MASNAF N	2	1,857.89	0.00		0.00	0.00
00	MASNAP N	2	71.89	0.00		0.00	0.00
00	MASNIF N	2	91.06	0.00		0.00	0.00
00	MASNIM N	2	159.75	0.00		0.00	0.00
00	MASNIU N	2	239.63	0.00		0.00	0.00
00	MASNLT N	2	7.99	0.00		0.00	0.00
00	MASNPF N	2	1,656.61	0.00		0.00	0.00
00	MASNPP N	2	217.26	0.00		0.00	0.00
00	MASNWF N	2	1,717.31	0.00		0.00	0.00
00	MEDICA N	5,383	5,251,563.85	0.00		0.00	0.00
00	PLUMAN N	5	3,217.20	0.00		0.00	0.00
00	PLUMED N	5	583.12	0.00		0.00	0.00
00	PLUMIN N	5	128.69	0.00		0.00	0.00
00	PLUMNP N	5	623.33	0.00		0.00	0.00
00	PLUMNT N	5	40.23	0.00		0.00	0.00
00	PLUMPE N	5	4,101.92	0.00		0.00	0.00
00	PLUMWF N	5	8,686.44	0.00		0.00	0.00
00	PNTRDC N	15	2,585.39	0.00		0.00	0.00
00	PNTRHW N	15	19,542.40	0.00		0.00	0.00
00	PNTRIA N	15	11,548.88	0.00		0.00	0.00
00	PNTRIF N	15	152.09	0.00		0.00	0.00
00	PNTRIP N	15	14,751.87	0.00		0.00	0.00
00	PNTRJT N	15	1,672.90	0.00		0.00	0.00
00	PNTRLF N	15	76.04	0.00		0.00	0.00
00	PNTRLM N	15	152.09	0.00		0.00	0.00
00	PNTRNF N	15	152.09	0.00		0.00	0.00
00	PNTRST N	15	152.09	0.00		0.00	0.00
00	SMWKAN N	2	2,052.54	0.00		0.00	0.00
00	SMWKCO N	2	3,004.53	0.00		0.00	0.00
00	SMWKEF N	2	336.23	0.00		0.00	0.00
00	SMWKHW N	2	3,538.19	0.00		0.00	0.00
00	SMWKIF N	2	97.24	0.00		0.00	0.00
00	SMWKIT N	2	22.02	0.00		0.00	0.00
00	SMWKJL N	2	3.67	0.00		0.00	0.00
00	SMWKNE N	2	5.50	0.00		0.00	0.00
00	SMWKNI N	2	22.02	0.00		0.00	0.00
00	SMWKSA N	2	582.53	0.00		0.00	0.00
00	SMWKSF N	2	1.83	0.00		0.00	0.00
00	SMWKSM N	2	3.67	0.00		0.00	0.00
00	VISION N	5,575	28,125.29	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	ESXNC2 N	1	19.26	0.00		0.00	0.00
20	ESXNC2 T	1	128.11	0.00		0.00	0.00
20	PERNC2 N	781	1,755.89	0.00		0.00	0.00
20	PERNC2 T	611	6,179.13	0.00		0.00	0.00
20	PERNC3 N	12	35.52	0.00		0.00	0.00
20	PERNC3 T	12	180.01	0.00		0.00	0.00
20	PERSNC N	992	1,328.87	0.00		0.00	0.00

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Employer Contribution Summary

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20	PERSNC T	992	8,566.33	0.00		0.00	0.00
20	TPAFNC N	158	749.89	0.00		0.00	0.00
20	TPAFNC T	158	7,173.14	0.00		0.00	0.00
20	TPFNC2 N	3,813	13,226.53	0.00		0.00	0.00
20	TPFNC2 T	3,813	110,478.33	0.00		0.00	0.00
Total		33,141	6,071,203.22	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	3	229.42	25,490.94	25,490.94	0.00
FED			OASDI/EE	8,104	1,587,596.51	25,606,641.76	25,787,310.06	15.23
FED			MED/EE	8,104	373,912.14	25,787,310.06	25,787,310.06	3.56
FED			Withholdng	8,107	2,599,091.72	23,454,326.86	0.00	0.00
NJ			OASDI/EE	7	0.00	23,458.07	23,458.07	0.00
NJ			Withholdng	143	25,549.00	570,191.04	0.00	0.00
NJ			FLI/EE	8,094	23,826.96	26,474,886.34	26,754,990.62	0.00
NJ			NJ SWAF	8,103	961.47	5,496,228.46	26,770,535.47	0.00
NJ			NJ WDPF	8,103	1,374.90	5,496,228.46	26,770,535.47	0.00
NJ			NJ HCSF	8,103	0.00	5,496,228.46	26,770,535.47	0.00
NJ			Unempl EE	8,103	21,022.96	5,496,228.46	26,770,535.47	0.00
NJ	Y		Withholdng	7,930	1,071,967.04	26,200,261.32	0.00	3.68
PA			Unempl EE	1	3.70	5,289.23	5,289.23	0.00
PA	Y		Withholdng	27	3,700.09	120,524.52	0.00	0.00
Total					5,709,235.91			22.47



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 US PAYROLL SUMMARY REPORT  
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Employer Tax Summary

State	Local	Residence	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	8,104	1,587,611.74	25,606,641.76	25,787,310.06	0.00
FED			Med/ER	8,104	373,915.70	25,787,310.06	25,787,310.06	0.00
FED			Unempl ER	1	0.00	0.00	4,096.00	0.00
NJ			Addl FUTA	1	0.00	0.00	4,096.00	0.00
NJ			OASDI/ER	7	0.00	2,444.23	23,458.07	0.00
NJ			Unempl ER	8,103	0.00	5,496,228.46	26,770,535.47	0.00
PA			Unempl ER	1	0.00	0.00	5,289.23	0.00
Total					1,961,527.44			0.00

