

Report ID: PAY018
Company: NWK
Pay Period End: 10/06/2023
Run ID: 2321

On/Off Cycle

Pay Check Summary
All Checks (Including On-line)

| Count | Total Gross | Total Taxes | Total Deductions | Net Pay |
|-------|---------------|--------------|------------------|---------------|
| 8,373 | 25,786,020.77 | 5,539,848.49 | 5,283,773.48 | 14,962,398.80 |

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 |

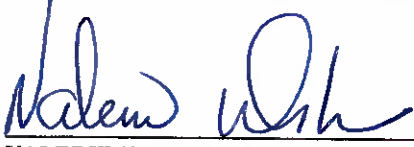
On-line Final Checks

| 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 |
|--------|------------------|----------------------------|---------------|----------------------------|----------------|-----------------------------|
| 11,508 | 19,796,759.96 | 378,839 | 72,512.24 | 1,584,917.92 | 11,788.00 | 532,920.49 |

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

Header Earnings Summary

| Earnings Code | Count | Other Hours | Other Earnings |
|---------------|--------------|------------------|---------------------|
| ADE | 91 | 894.50 | 63,522.30 |
| AFS | 34 | 0.00 | 5,610.00 |
| ANS | 7 | 122.30 | 3,372.67 |
| ASP | 262 | 0.00 | 140,672.59 |
| ATY | 3 | 16.41 | 537.55 |
| AWL | 11 | 236.00 | 7,980.49 |
| BBS | 11 | 0.00 | 140,394.80 |
| BRV | 48 | 1,121.10 | 49,886.19 |
| CLN | 348 | 0.00 | 172,770.00 |
| COA | 104 | 0.00 | 362,000.00 |
| COV | 54 | 73.20 | 2,196.00 |
| DDP | 4 | 238.50 | 15,938.12 |
| EDP | 819 | 11,605.56 | 437,945.02 |
| EPT | 10 | 90.25 | 3,226.94 |
| ESF | 1 | 49.00 | 1,993.71 |
| EST | 31 | 560.75 | 20,946.34 |
| EVT | 3 | 30.00 | 611.60 |
| EXC | 643 | 0.00 | 267,576.90 |
| FMP | 5 | 87.75 | 5,535.06 |
| FMS | 233 | 4,506.65 | 261,783.45 |
| FMV | 4 | 198.50 | 6,809.68 |
| FNE | 1 | 15.00 | 286.64 |
| GDL | 208 | 0.00 | 846,427.00 |
| HPD | 2 | 12.50 | 646.10 |
| HRL | 1 | 5.80 | 468.99 |
| JRY | 33 | 331.80 | 17,814.75 |
| MIL | 1 | 65.00 | 3,233.64 |
| NOS | 100 | 1,179.30 | 52,927.68 |
| NSB | 16 | 0.00 | 1,680.00 |
| OHR | 208 | 0.00 | 1,471.11 |
| OT3 | 610 | 3,731.02 | 93,947.75 |
| OT5 | 34 | 286.34 | 28,909.83 |
| PER | 1,004 | 7,329.65 | 383,816.10 |
| QUR | 51 | 1,040.40 | 59,597.82 |
| REG | 66 | 808.80 | 19,874.64 |
| RET | 7 | 0.00 | 8,803.19 |
| RHR | 207 | 0.00 | 6,993.16 |
| RO3 | 8 | 43.47 | 929.00 |
| RO4 | 10 | 93.76 | 4,333.02 |
| SCK | 1,948 | 21,260.45 | 1,064,086.06 |
| SCP | 242 | 1,902.00 | 41,078.29 |
| SH1 | 4 | 240.00 | 522.76 |
| SWO | 1 | 7.00 | 223.04 |
| TDY | 482 | 609.84 | 19,726.58 |
| TRN | 1 | 0.00 | 4,861.00 |
| ULA | 4 | 133.70 | 8,114.03 |
| VAC | 179 | 3,467.18 | 159,490.83 |
| WKC | 22 | 1,046.00 | 40,778.30 |
| Total | 8,176 | 63,439.48 | 4,842,350.72 |

Report ID: PAY018
Company: NWK
Pay Period End: 10/06/2023
Run ID: 2321

PeopleSoft
US PAYROLL SUMMARY REPORT

On/Off Cycle

Page No. 3
Run Date 10/12/2023
Run Time 07:40:37

Special Accumulator Summary

| Special Earnings Code | Count | Special Earnings |
|-----------------------------|--------|---------------------|
| ----- | ----- | ----- |
| 403 | 7,789 | 23,591,246.66 |
| 457 | 7,789 | 23,591,246.66 |
| DCP | 7,790 | 23,708,829.08 |
| GDL | 99 | 846,427.00 |
| GHP | 99 | 8,464.27 |
| GHW | 7,672 | 22,062,592.61 |
| GRS | 8,256 | 25,786,020.77 |
| L68 | 7,792 | 23,684,967.30 |
| PPD | 7,662 | 21,451,434.00 |
| REG | 7,661 | 21,401,552.52 |
| STT | 7,671 | 21,496,429.27 |
| SUP | 111 | 370,640.08 |
| Total | 70,391 | 207,999,850.22 |

Employee Deduction Summary

| Plan | Deduction Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|------|----------------------|-------|-------------------|---------------------|------------------|-----------------|------------------|
| 00 | 529EQU A | 198 | 18,039.00 | 0.00 | | | 0.00 |
| 00 | 529EQU A | 1 | 0.00 | 50.00 | N Net | | 0.00 |
| 00 | 68BAS A | 62 | 248.00 | 0.00 | | | 0.00 |
| 00 | ADPERS B | 60 | 7,395.31 | 0.00 | | | 0.00 |
| 00 | ADPERS B | 1 | 0.00 | 124.92 | N Net | | 0.00 |
| 00 | ADTPAF B | 139 | 33,289.37 | 0.00 | | | 0.00 |
| 00 | AFLAC A | 1,271 | 67,327.39 | 0.00 | | | 0.00 |
| 00 | ARRPER A | 18 | 2,036.29 | 0.00 | | | 0.00 |
| 00 | ARRTPF A | 19 | 4,118.88 | 0.00 | | | 0.00 |
| 00 | ASTND A | 94 | 9,130.00 | 0.00 | | | 0.00 |
| 00 | C-PAC A | 34 | 130.00 | 0.00 | | | 0.00 |
| 00 | CARFDO A | 19 | 3,993.23 | 0.00 | | | 0.00 |
| 00 | CARPEA A | 17 | 137.38 | 0.00 | | | 0.00 |
| 00 | CARPEV A | 10 | 1,190.65 | 0.00 | | | 0.00 |
| 00 | CARPMR A | 19 | 1,996.63 | 0.00 | | | 0.00 |
| 00 | CARPVA A | 19 | 4,991.56 | 0.00 | | | 0.00 |
| 00 | CASA A | 330 | 23,290.98 | 0.00 | | | 0.00 |
| 00 | CHUBB A | 37 | 4,027.92 | 0.00 | | | 0.00 |
| 00 | COLONI A | 166 | 8,473.17 | 0.00 | | | 0.00 |
| 00 | COLONI A | 1 | 0.00 | 89.04 | N Net | | 0.00 |
| 00 | CPTH A | 220 | 11,000.00 | 0.00 | | | 0.00 |
| 00 | CPTH A | 2 | 0.00 | 100.00 | N Net | | 0.00 |
| 00 | CRED-U A | 1 | 100.00 | 0.00 | | | 0.00 |
| 00 | DCPEE B | 222 | 19,269.53 | 0.00 | | | 0.00 |
| 00 | DCRPE B | 710 | 42,187.28 | 0.00 | | | 0.00 |
| 00 | ELECCC A | 13 | 216.27 | 0.00 | | | 162.41 |
| 00 | ELECCPF A | 13 | 6,320.43 | 0.00 | | | 0.00 |
| 00 | ELECSC A | 12 | 112.77 | 0.00 | | | 0.00 |
| 00 | ELECWA A | 13 | 3,027.69 | 0.00 | | | 0.00 |
| 00 | EMEDCB B | 6 | 5.64 | 0.00 | | | 284.74 |
| 00 | EMEDRX B | 5,122 | 1,054,130.09 | 0.00 | | | 0.00 |
| 00 | EMEDRX B | 3 | 0.00 | 194.61 | N Net | | 0.00 |
| 00 | ESCRO1 A | 406 | 157,841.62 | 0.00 | | | 0.00 |
| 00 | ESCRO4 A | 1,834 | 710,122.75 | 0.00 | | | 0.00 |
| 00 | ESCRO4 A | 1 | 0.00 | 588.42 | N Net | | 0.00 |
| 00 | ESSXPN A | 3 | 256.07 | 0.00 | | | 0.00 |
| 00 | FGADEP B | 37 | 3,972.88 | 0.00 | | | 0.00 |
| 00 | FSAMED B | 391 | 26,168.13 | 0.00 | | | 0.00 |
| 00 | GARNSH A | 219 | 53,292.57 | 0.00 | | | 0.00 |
| 00 | INGLIF A | 355 | 15,482.56 | 0.00 | | | 0.00 |
| 00 | INGLIF A | 1 | 0.00 | 36.07 | N Net | | 0.00 |
| 00 | INSREF A | 1 | -11.40 | 0.00 | | | 11.40 |
| 00 | L32INI A | 1 | 40.00 | 0.00 | | | 0.00 |
| 00 | L3COPE A | 1 | 3.20 | 0.00 | | | 0.00 |
| 00 | L68A A | 15 | 364.17 | 0.00 | | | 0.00 |
| 00 | L68B A | 37 | 1,769.47 | 0.00 | | | 0.00 |
| 00 | L68C A | 8 | 697.30 | 0.00 | | | 0.00 |
| 00 | LABODU A | 8 | 1,843.46 | 0.00 | | | 0.00 |
| 00 | LABOOR A | 8 | 278.25 | 0.00 | | | 0.00 |
| 00 | LABOPA A | 8 | 139.13 | 0.00 | | | 0.00 |
| 00 | LDF003 A | 5 | 21.60 | 0.00 | | | 0.00 |
| 00 | LDF617 A | 23 | 74.40 | 0.00 | | | 0.00 |
| 00 | LGLPLN A | 279 | 8,233.97 | 0.00 | | | 0.00 |
| 00 | LNPERS A | 571 | 157,462.42 | 0.00 | | | 0.00 |
| 00 | LNPERS A | 3 | 0.00 | 807.78 | N Net | | 0.00 |
| 00 | LNPSHT A | 4 | 193.32 | 0.00 | | | 0.00 |
| 00 | LNREF A | 2 | -1,329.67 | 0.00 | | | 1,329.67 |
| 00 | LNTPAF A | 613 | 314,618.58 | 0.00 | | | 0.00 |
| 00 | LOC001 A | 7 | 350.00 | 0.00 | | | 0.00 |
| 00 | LOC475 A | 1 | 113.84 | 0.00 | | | 0.00 |
| 00 | LOC68 A | 9 | 351.33 | 0.00 | | | 0.00 |
| 00 | MASNBC A | 2 | 11.60 | 0.00 | | | 0.00 |
| 00 | MASNBP A | 2 | 31.32 | 0.00 | | | 0.00 |
| 00 | MASNDF A | 2 | 98.60 | 0.00 | | | 0.00 |
| 00 | MASNID A | 2 | 97.44 | 0.00 | | | 0.00 |
| 00 | MASNLD A | 2 | 316.68 | 0.00 | | | 0.00 |

Report ID: PAY018
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On/Off Cycle

Employee Deduction Summary

| Plan | Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|-------|------------|--------|-------------------|---------------------|------------------|-----------------|------------------|
| 00 | NJEA A | 2 | 282.38 | 0.00 | | | 0.00 |
| 00 | NTU A | 4,065 | 167,539.69 | 0.00 | | 64.16 | 0.00 |
| 00 | NTU A | 5 | 54.53 | 197.89 | N Net | 54.53 | 0.00 |
| 00 | NYLIFE A | 272 | 17,159.37 | 0.00 | | 0.00 | 0.00 |
| 00 | OCCID A | 57 | 2,514.35 | 0.00 | | 0.00 | 0.00 |
| 00 | PARPRE B | 60 | 3,686.00 | 0.00 | | 0.00 | 0.00 |
| 00 | PENDUE A | 14 | 152.19 | 0.00 | | 0.00 | 0.00 |
| 00 | PENPPD B | 56 | 5,290.49 | 0.00 | | 0.00 | 0.00 |
| 00 | PENREF B | 1 | -183.42 | 0.00 | | 0.00 | 183.42 |
| 00 | PERSPN B | 1,760 | 308,830.62 | 0.00 | | 0.00 | 0.00 |
| 00 | PERSPN B | 5 | 0.00 | 562.21 | N Net | 0.00 | 0.00 |
| 00 | PINARR A | 43 | 700.16 | 0.00 | | 1.94 | 0.00 |
| 00 | PLUMMR A | 7 | 483.81 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMPF A | 5 | 115.01 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMPR A | 6 | 879.23 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMWA A | 6 | 1,167.84 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRAC A | 21 | 4,376.01 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRPA A | 21 | 183.94 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRVF A | 21 | 1,839.40 | 0.00 | | 0.00 | 0.00 |
| 00 | PPDINS A | 56 | 351.64 | 0.00 | | 0.00 | 0.00 |
| 00 | PREFER A | 4 | 319.53 | 0.00 | | 0.00 | 0.00 |
| 00 | PSHORT B | 48 | 1,581.67 | 0.00 | | 0.00 | 0.00 |
| 00 | RTALT A | 106 | 11,930.00 | 0.00 | | 0.00 | 0.00 |
| 00 | RTSMAS A | 1 | 0.00 | 267.50 | N Net | 0.00 | 0.00 |
| 00 | SMWKAS A | 3 | 1,209.67 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKPA A | 3 | 65.30 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKVA A | 3 | 621.94 | 0.00 | | 0.00 | 0.00 |
| 00 | T-COPE A | 1,183 | 1,183.00 | 0.00 | | 0.00 | 0.00 |
| 00 | TINARR A | 48 | 1,713.13 | 0.00 | | 0.00 | 0.00 |
| 00 | TNJTS B | 3 | 254.93 | 0.00 | | 0.00 | 0.00 |
| 00 | TPAFPN B | 3,721 | 1,266,392.13 | 0.00 | | 0.00 | 0.00 |
| 00 | TPAFPN B | 1 | 0.00 | 232.50 | N Net | 0.00 | 0.00 |
| 00 | TRNPRE B | 53 | 3,026.60 | 0.00 | | 0.00 | 0.00 |
| 00 | TRNPST A | 1 | 300.00 | 0.00 | | 0.00 | 0.00 |
| 00 | TSACT A | 1 | 73.20 | 0.00 | | 0.00 | 0.00 |
| 00 | TSHORT B | 28 | 342.15 | 0.00 | | 0.00 | 0.00 |
| 00 | UNUM A | 249 | 16,517.43 | 0.00 | | 0.00 | 0.00 |
| 21 | ESEXCO A | 1 | 32.91 | 0.00 | | 0.00 | 0.00 |
| 21 | ESXCO2 A | 1 | 27.35 | 0.00 | | 0.00 | 0.00 |
| 21 | PERCO2 A | 775 | 15,131.38 | 0.00 | | 61.08 | 0.00 |
| 21 | PERCO2 A | 3 | 0.00 | 45.67 | N Net | 0.00 | 0.00 |
| 21 | PERCO3 A | 16 | 389.39 | 0.00 | | 0.00 | 0.00 |
| 21 | PERSCO A | 937 | 12,548.20 | 0.00 | | 0.00 | 0.00 |
| 21 | TPAFCO A | 150 | 7,515.23 | 0.00 | | 0.00 | 0.00 |
| 21 | TPFCO2 A | 3,505 | 125,231.03 | 0.00 | | 0.00 | 0.00 |
| 21 | TPFCO2 A | 1 | 0.00 | 24.80 | N Net | 0.00 | 0.00 |
| 46 | 403B A | 188 | 21,151.50 | 0.00 | | 0.00 | 0.00 |
| 46 | 403B B | 2,560 | 473,979.37 | 0.00 | | 0.00 | 0.00 |
| 46 | 403B B | 3 | 0.00 | 500.00 | M Maximum | 0.00 | 0.00 |
| 46 | 403B B | 1 | 453.97 | 146.03 | N Net | 0.00 | 0.00 |
| 49 | 457B B | 40 | 22,800.00 | 0.00 | | 0.00 | 0.00 |
| 49 | 457B B | 1 | 621.15 | 957.79 | F 457 Limit | 0.00 | 0.00 |
| 49 | 457B B | 3 | 2,647.03 | 1,185.97 | N Net | 0.00 | 0.00 |
| Total | | 33,837 | 5,283,773.48 | 6,111.20 | | 181.71 | 1,971.64 |

On/Off Cycle

Employer Contribution Summary

| Plan | Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|------|------------|-------|-------------------|---------------------|------------------|-----------------|------------------|
| 00 | CARPAP N | 19 | 1,996.63 | 0.00 | | 0.00 | 0.00 |
| 00 | CARPCI N | 18 | 801.75 | 0.00 | | 0.00 | 0.00 |
| 00 | CARPRE N | 19 | 30,947.59 | 0.00 | | 0.00 | 0.00 |
| 00 | CARPWF N | 19 | 24,957.76 | 0.00 | | 0.00 | 0.00 |
| 00 | DCPDR N | 747 | 6,284.37 | 0.00 | | 0.00 | 0.00 |
| 00 | DCPER N | 225 | 10,671.27 | 0.00 | | 0.00 | 0.00 |
| 00 | DCPIR N | 749 | 2,647.24 | 0.00 | | 0.00 | 0.00 |
| 00 | DCRPR N | 707 | 22,985.67 | 0.00 | | 0.00 | 0.00 |
| 00 | DENTAL N | 5,345 | 140,461.97 | 0.00 | | 0.00 | 0.00 |
| 00 | DRUGS N | 1,420 | 225,668.68 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECAT N | 13 | 1,297.56 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECEB N | 13 | 2,595.18 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECJA N | 13 | 12,975.83 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECJP N | 13 | 12,975.83 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECJW N | 13 | 24,221.50 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECTD N | 13 | 778.56 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOAN N | 8 | 4,869.55 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOHE N | 8 | 34.79 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOLE N | 8 | 278.25 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOPE N | 8 | 8,278.23 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOTE N | 8 | 918.26 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOWF N | 8 | 7,999.99 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNAF N | 2 | 1,279.48 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNAP N | 2 | 52.20 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNIF N | 2 | 66.12 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNIM N | 2 | 116.00 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNIU N | 2 | 174.00 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNPF N | 2 | 1,202.92 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNPE N | 2 | 157.76 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNWF N | 2 | 1,160.00 | 0.00 | | 0.00 | 0.00 |
| 00 | MEDICA N | 5,110 | 5,204,853.13 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMAN N | 3 | 1,725.20 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMED N | 3 | 317.80 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMIN N | 3 | 72.64 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMNP N | 3 | 340.50 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMNT N | 3 | 22.70 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMPE N | 3 | 2,292.70 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMWF N | 3 | 4,676.20 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRDC N | 21 | 2,391.21 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRHW N | 21 | 22,532.67 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRIA N | 21 | 9,031.45 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRIF N | 21 | 183.94 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRIP N | 21 | 15,818.85 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRJT N | 21 | 1,287.59 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRLF N | 21 | 91.98 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRLM N | 21 | 183.94 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRNF N | 21 | 183.94 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRST N | 21 | 183.94 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWRAN N | 3 | 3,265.19 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKCO N | 3 | 4,779.61 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKEF N | 3 | 534.87 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKHW N | 3 | 5,628.56 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKIF N | 3 | 153.69 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKIT N | 3 | 34.80 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKJL N | 3 | 5.80 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKNE N | 3 | 8.70 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKNI N | 3 | 34.80 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKSA N | 3 | 926.69 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKSF N | 3 | 2.90 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKSM N | 3 | 5.80 | 0.00 | | 0.00 | 0.00 |
| 00 | VISION N | 5,304 | 26,785.12 | 0.00 | | 0.00 | 0.00 |
| 20 | ESEXNC N | 2 | 25.98 | 0.00 | | 0.00 | 0.00 |
| 20 | ESEXNC T | 2 | 145.26 | 0.00 | | 0.00 | 0.00 |
| 20 | ESXNC2 N | 1 | 17.32 | 0.00 | | 0.00 | 0.00 |
| 20 | ESXNC2 T | 1 | 104.80 | 0.00 | | 0.00 | 0.00 |
| 20 | PERNC2 N | 786 | 1,655.82 | 0.00 | | 0.00 | 0.00 |

PeopleSoft
 US PAYROLL SUMMARY REPORT

Report ID: PAY018
 Company: NWK
 Pay Period End: 10/06/2023
 Run ID: 2321

Page No. 7
 Run Date: 10/12/2023
 Run Time: 07:40:37

On/Off Cycle

Employer Contribution Summary

| Plan | Deduction Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|-------|----------------------|--------|-------------------|---------------------|------------------|-----------------|------------------|
| 20 | PERNC2 T | 613 | 5,276.15 | 0.00 | | 0.00 | 0.00 |
| 20 | PERNC3 N | 16 | 40.76 | 0.00 | | 0.00 | 0.00 |
| 20 | PERNC3 T | 16 | 186.84 | 0.00 | | 0.00 | 0.00 |
| 20 | PERSNC N | 933 | 1,229.92 | 0.00 | | 0.00 | 0.00 |
| 20 | PERSNC T | 933 | 7,755.11 | 0.00 | | 0.00 | 0.00 |
| 20 | TPAFNC N | 154 | 705.27 | 0.00 | | 0.00 | 0.00 |
| 20 | TPAFNC T | 154 | 6,699.48 | 0.00 | | 0.00 | 0.00 |
| 20 | TPFNC2 N | 3,549 | 11,996.65 | 0.00 | | 0.00 | 0.00 |
| 20 | TPFNC2 T | 3,549 | 98,964.46 | 0.00 | | 0.00 | 0.00 |
| Total | | 30,800 | 5,992,015.67 | 0.00 | | 0.00 | 0.00 |

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company: NWK
Reporting Period End: 10/06/2023
Report ID: 2321

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Run Date 10/12/2023
Run Time 07:40:37

On/Off Cycle

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 | 105.77 | 11,752.39 | 11,752.39 | 0.00 |
| FED | | | OASDI/EE | 7,916 | 1,523,756.01 | 24,576,705.69 | 24,629,112.54 | 0.32 |
| FED | | | MED/EE | 7,916 | 357,121.75 | 24,629,112.54 | 24,629,112.54 | 0.07 |
| FED | | | Withholding | 7,919 | 2,574,115.00 | 22,451,380.95 | 0.00 | 0.00 |
| NJ | | | OASDI/EE | 6 | 0.00 | 19,454.87 | 19,454.87 | 0.00 |
| NJ | | | Withholding | 131 | 22,557.73 | 515,894.24 | 0.00 | 0.00 |
| NJ | | | FLI/EE | 7,900 | 15,283.04 | 25,472,382.72 | 25,570,226.37 | 0.00 |
| NJ | | | NJ SWAF | 7,913 | 1,069.91 | 6,112,535.16 | 25,600,431.58 | 0.00 |
| NJ | | | NJ WDPF | 7,913 | 1,528.39 | 6,112,535.16 | 25,600,431.58 | 0.00 |
| NJ | | | NJ HCSF | 7,913 | 0.00 | 6,112,535.16 | 25,600,431.58 | 0.00 |
| NJ | | | Unempl EE | 7,913 | 23,380.99 | 6,112,535.16 | 25,600,431.58 | 0.00 |
| NJ | Y | | Withholding | 7,751 | 1,016,405.84 | 25,052,882.04 | 0.00 | 0.08 |
| PA | | | Unempl EE | 1 | 3.50 | 4,996.23 | 4,996.23 | 0.00 |
| PA | Y | | Withholding | 34 | 4,520.56 | 147,249.68 | 0.00 | 0.00 |
| Total | | | | | 5,539,848.49 | | | 0.47 |

Report ID: PAY018
 Company: NWK
 Pay Period End: 10/06/2023
 Run ID: 2321

On/Off Cycle

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 | 7,916 | 1,523,755.92 | 24,576,705.69 | 24,629,112.54 | 0.00 |
| FED | | | Med/ER | 7,916 | 357,121.73 | 24,629,112.54 | 24,629,112.54 | 0.00 |
| FED | | | Unempl ER | 1 | 0.00 | 0.00 | 3,738.30 | 0.00 |
| NJ | | | Addl FUTA | 1 | 0.00 | 0.00 | 3,738.30 | 0.00 |
| NJ | | | OASDI/ER | 6 | 0.00 | 19,454.87 | 19,454.87 | 0.00 |
| NJ | | | Unempl ER | 7,913 | 0.00 | 6,112,535.16 | 25,600,431.58 | 0.00 |
| PA | | | Unempl ER | 1 | 0.00 | 0.00 | 4,996.23 | 0.00 |
| Total | | | | | 1,880,877.65 | | | 0.00 |

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

| State/Local | Locality /Abbrv | County/Loc EIN | Tax Type | Taxable Gross | Tax | Employer | Total Deposit | Taxable Gross | Tax | Rate |
|-------------|-----------------|----------------|----------|---------------|--------------|--------------|---------------|---------------|-----|-------|
| 6002140 | | | MEDEE | 24,629,112.54 | 357,121.75 | 357,121.73 | 6,335,976.18 | | | 0.600 |
| | | | MEDEF | 24,629,112.54 | | | | | | |
| | | | OASEE | 24,576,705.69 | 1,523,756.01 | 1,523,755.92 | | | | |
| | | | OASER | 24,576,705.69 | | | | | | |
| | | | ADDL MED | 11,752.39 | 105.77 | | | | | |
| 08000 | | | SDI | 19,454.87 | | | 1,080,225.90 | 6,112,535.16 | | 0.000 |
| | | | OASER | 19,454.87 | | | | | | |
| | | | FLIEE | 25,472,382.72 | 15,283.04 | | | | | |
| | | | SWAF | 6,112,535.16 | 1,069.91 | | | | | |
| | | | WFDP | 6,112,535.16 | 1,528.39 | | | | | |
| | | | HCSF | 6,112,535.16 | | | | | | |
| | | | UI-EE | 6,112,535.16 | 23,380.99 | | | | | |
| 456647 | | | UI-EE | 147,249.68 | 4,996.23 | 3.50 | 4,524.06 | | | 0.000 |

| Check Date Total | Pay Period Total | Company Total | Grand Total |
|------------------|------------------|---------------|--------------|
| 1,922,249.36 | 1,880,877.65 | 1,880,877.65 | 7,420,726.14 |
| 1,922,249.36 | 1,880,877.65 | 1,880,877.65 | 7,420,726.14 |
| 1,922,249.36 | 1,880,877.65 | 1,880,877.65 | 7,420,726.14 |
| 1,922,249.36 | 1,880,877.65 | 1,880,877.65 | 7,420,726.14 |