

port ID: PAY018
mpany NWK
y Period End 04/18/2025
n ID: 2509

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

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Run Time 07:57:09

y Check Summary
1 Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8,396	26,617,959.08	5,650,594.96	5,629,287.62	15,338,076.50

-line Checks

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

tch 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

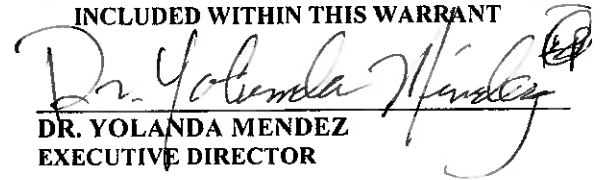
y Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
12,791	18,816,430.93	356,306	75,675.55	1,679,889.41	11,319.25	458,412.77

MANUEL E. VIEIRA:
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
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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	98	1,333.93	96,495.24
AES	52	0.00	10,471.57
ALT	2	0.00	1,266.74
ANS	22	237.67	11,853.33
ASP	448	0.00	147,631.33
ATY	9	73.40	2,308.24
AWL	7	69.99	1,512.18
BBS	5	0.00	5,471.64
BRV	37	735.67	44,775.65
COV	147	475.20	17,107.20
DDP	2	84.50	6,439.81
DIF	3	0.00	1,023.87
EDP	997	11,565.28	455,804.74
EPT	45	341.68	15,333.87
ESF	41	407.73	21,053.99
EST	182	2,102.96	72,180.80
EVT	2	37.00	837.68
EXC	1,460	0.00	517,944.99
FMP	21	205.58	10,919.28
FMS	437	6,527.59	412,923.02
FMV	13	243.75	9,711.39
FNE	4	29.00	952.55
GDL	208	0.00	636,375.00
HOL	52	327.98	12,788.93
HPD	6,556	43,623.21	2,311,448.09
HRL	6	42.50	1,733.69
JRY	20	188.80	12,566.04
MIL	5	247.00	15,919.60
NOS	74	715.21	30,992.14
NSB	15	0.00	1,440.00
OHR	207	0.00	315.57
OT3	839	6,291.83	145,007.42
OT4	1	0.00	86.84
PER	917	6,782.53	385,609.36
PEG	12	265.74	6,204.70
RET	1	0.00	1,293.40
RHR	207	0.00	6,048.18
RO3	15	115.98	3,872.05
RO4	17	190.57	9,597.61
SCK	1,726	15,242.72	788,118.83
SCP	114	879.27	22,955.86
SH1	5	1,020.00	2,262.59
STN	1	0.00	550.00
STP	6	0.00	18,650.00
SWO	4	150.00	3,520.40
TDY	408	892.20	28,226.04
ULA	9	228.80	13,454.22
VAC	191	3,259.00	147,565.44
WKC	12	668.97	36,196.41
Total	15,662	105,603.24	6,506,817.52

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	8,205	24,735,692.27
457	8,205	24,735,692.27
DCP	8,206	24,817,283.22
GDL	94	636,375.00
GHP	94	6,363.75
GHW	8,117	21,119,501.73
GRS	8,276	26,617,959.08
L68	8,208	24,793,950.94
PPD	8,108	20,526,774.30
REG	8,107	20,502,525.04
STT	8,116	20,651,404.51
SUP	7	19,846.39
tal	73,743	209,163,368.50

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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	003PPD A	6	228.60	0.00		0.00	0.00
00	529EQU A	189	17,674.00	0.00		0.00	0.00
00	529EQU A	1	0.00	50.00	N Net	0.00	0.00
00	617PPD A	143	5,856.44	0.00		20.24	0.00
00	68BAS A	50	200.00	0.00		0.00	0.00
00	68INI A	3	156.28	0.00		0.00	0.00
00	ADPERS B	25	4,490.03	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	236	61,156.71	0.00		0.00	665.21
00	AFLAC A	1,284	70,702.99	0.00		0.00	0.00
00	AFLAC A	1	21.56	35.69	N Net	0.00	0.00
00	ARRPER A	15	1,766.98	0.00		0.00	0.00
00	ARRTPF A	17	3,971.81	0.00		0.00	0.00
00	ASTND A	8	870.00	0.00		0.00	0.00
00	C-PAC A	31	134.00	0.00		0.00	0.00
00	CARPDU A	17	3,131.38	0.00		0.00	0.00
00	CARPEA A	17	115.40	0.00		0.00	0.00
00	CARPEN A	18	2,355.33	0.00		0.00	0.00
00	CARPMR A	17	1,391.71	0.00		0.00	0.00
00	CARPVA A	17	3,479.29	0.00		0.00	0.00
00	CASA A	329	20,110.91	0.00		0.00	0.00
00	CHUBB A	41	3,955.35	0.00		0.00	0.00
00	COLONI A	407	21,291.12	0.00		66.72	0.00
00	COLONI A	1	0.00	56.79	N Net	0.00	0.00
00	COPE A	174	213.60	0.00		0.00	0.00
00	CPTH A	181	8,400.00	0.00		0.00	600.00
00	CRED-U A	1	100.00	0.00		0.00	0.00
00	DCRPE B	1,259	81,129.23	0.00		0.00	0.00
00	DDPREF A	1	-1,000.00	0.00		0.00	1,000.00
00	DUES A	381	18,288.00	0.00		0.00	0.00
00	ELECCO A	10	124.51	0.00		0.00	0.00
00	ELECPF A	10	3,984.77	0.00		0.00	0.00
00	ELECTR A	13	1,123.26	0.00		0.00	0.00
00	ELECWA A	10	1,743.34	0.00		0.00	0.00
00	EMEDCB B	18	1,072.05	0.00		0.00	0.00
00	EMEDRX B	5,585	1,121,538.08	0.00		0.00	0.00
00	EMEDRX B	3	247.98	-262.48		0.00	0.00
00	ESCREFA A	2	-8,210.54	0.00		0.00	8,210.54
00	ESCRO1 A	392	158,779.59	0.00		0.00	0.00
00	ESCRO4 A	1,890	757,720.82	0.00		133.26	0.00
00	ESCRO4 A	1	0.00	74.83	N Net	0.00	0.00
00	ESSXPN A	2	169.43	0.00		0.00	0.00
00	FSADep B	37	4,076.06	0.00		0.00	0.00
00	FSAMED B	384	28,277.10	0.00		0.00	0.00
00	GARNSH A	273	70,719.62	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	308	13,103.59	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	350.94	0.00		0.00	0.00
00	L68B A	40	1,729.91	0.00		0.00	0.00
00	L68C A	7	564.18	0.00		0.00	0.00
00	LABOOR A	6	165.40	0.00		0.00	0.00
00	LABOPA A	6	82.70	0.00		0.00	0.00
00	LDF003 A	4	15.60	0.00		0.00	0.00
00	LDF617 A	21	72.80	0.00		0.00	0.00
00	LNPERS A	509	140,725.43	0.00		0.00	0.00
00	LNPERS A	1	0.00	128.09	N Net	0.00	0.00
00	LNPSHT A	4	350.45	0.00		0.00	0.00
00	LNSHRT A	1	78.38	0.00		0.00	0.00
00	LNTPAF A	650	348,338.23	0.00		0.00	0.00
00	LNTPAF A	1	0.00	591.55	N Net	0.00	0.00
00	LOC10 A	6	240.00	0.00		0.00	0.00
00	LOC24 A	4	240.50	0.00		0.00	0.00
00	LOC3 A	175	7,367.50	0.00		0.00	0.00
00	LOC32 A	119	4,641.00	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	LOC475 A	1	166.98	0.00		0.00	0.00
00	LOC68 A	7	321.29	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
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	NJ-PAC A	27	149.20	0.00		0.00	0.00
00	NJEA A	193	17,497.77	0.00		0.00	0.00
00	NTA A	1	26.00	0.00		0.00	0.00
00	NTU A	4,480	183,865.36	0.00		237.75	0.00
00	NTU A	3	0.00	138.89	N Net	0.00	0.00
00	NYLIFE A	432	28,140.25	0.00		0.00	0.00
00	NYLIFE A	2	63.01	110.07	N Net	0.00	0.00
00	OCCID A	45	2,020.17	0.00		0.00	0.00
00	PARPRE B	17	735.50	0.00		0.00	0.00
00	PENDUE A	2	81.85	0.00		0.00	0.00
00	PENPPD B	43	3,820.42	0.00		0.00	0.00
00	PENREF B	1	-201.08	0.00		0.00	201.08
00	PERSPN B	1,836	332,658.07	0.00		0.00	0.00
00	PERSPN B	4	0.00	461.70	N Net	0.00	0.00
00	PINARR A	3	100.51	0.00		0.00	0.00
00	PLUMMR A	5	399.36	0.00		0.00	0.00
00	PLUMPF A	5	140.72	0.00		0.00	0.00
00	PLUMPR A	5	855.77	0.00		0.00	0.00
00	PLUMWA A	5	9.48	0.00		0.00	0.00
00	PNTRAD A	13	3,390.99	0.00		0.00	0.00
00	PNTRID A	13	398.65	0.00		0.00	0.00
00	PNTROF A	13	187.49	0.00		0.00	0.00
00	PNTRPA A	13	186.39	0.00		0.00	0.00
00	PNTRVF A	13	1,562.16	0.00		0.00	0.00
00	PPDINS A	45	267.82	0.00		0.00	0.00
00	PREFER A	2	250.00	0.00		0.00	0.00
00	PRUINS A	34	5,289.91	0.00		0.00	0.00
00	PSHORT B	16	1,717.39	0.00		0.00	0.00
00	RTALT A	63	7,800.00	0.00		0.00	0.00
00	RTMEDB A	2	154.57	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	561.72	0.00		0.00	0.00
00	SMWKPA A	2	30.32	0.00		0.00	0.00
00	SMWKVA A	2	288.80	0.00		0.00	0.00
00	T-COPE A	1,092	1,092.00	0.00		0.00	0.00
00	T-COPE A	1	0.00	1.00	N Net	0.00	0.00
00	TINARR A	8	462.33	0.00		0.00	0.00
00	TNJTS B	2	202.50	0.00		0.00	0.00
00	TPAFPN B	4,269	1,478,899.61	0.00		0.00	0.00
00	TPAFPN B	4	0.00	635.16	N Net	0.00	0.00
00	TPFDUE A	4	147.24	0.00		0.00	0.00
00	TRNPRE B	55	3,790.60	0.00		0.00	0.00
00	TRNPST A	1	24.50	0.00		0.00	0.00
00	TSHORT B	4	464.37	0.00		0.00	0.00
00	UNUM A	220	14,820.53	0.00		0.00	0.00
21	PERCO2 A	1	16.96	0.00		16.96	0.00
21	PERCO2 A	1	0.00	-13.40		0.00	0.00
21	PERSCO A	1,020	13,878.23	0.00		0.00	0.00
21	PERSCO A	1	0.00	16.66	N Net	0.00	0.00
21	TPFCO2 A	3	90.77	0.00		0.00	0.00
21	TPFCO2 A	1	0.00	-42.80		0.00	0.00
46	403B A	240	30,886.00	0.00		0.00	0.00
46	403B B	2,749	469,031.25	0.00		0.00	0.00
46	403B B	1	2,490.00	440.00	D 402 Limit	0.00	0.00
46	403B B	1	0.00	200.00	M Maximum	0.00	0.00
46	403B B	1	0.00	250.00	N Net	0.00	0.00
46	403B B	1	2,850.40	1,149.60	Z Multiple	0.00	0.00
49	457B B	45	24,765.55	0.00		0.00	0.00

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Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
49	457B B	2	2,205.36	494.64	N Net	0.00	0.00
Total		32,470	5,629,287.62	4,944.48		474.93	10,676.83

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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	17	1,391.71	0.00		0.00	0.00
00	CARPRE N	17	22,441.30	0.00		0.00	0.00
00	CARPWF N	17	17,396.38	0.00		0.00	0.00
00	DCPDR N	1,258	10,929.13	0.00		0.00	0.00
00	DCPIR N	1,258	4,576.65	0.00		0.00	0.00
00	DCRPR N	1,258	44,225.86	0.00		0.00	0.00
00	DENTAL N	5,798	155,181.98	0.00		0.00	0.00
00	DRUGS N	1,189	234,850.77	0.00		0.00	0.00
00	ELECAT N	10	747.13	0.00		0.00	0.00
00	ELECEB N	10	1,494.29	0.00		0.00	0.00
00	ELECJA N	10	7,471.43	0.00		0.00	0.00
00	ELECJP N	10	7,471.43	0.00		0.00	0.00
00	ELECIJW N	10	13,946.67	0.00		0.00	0.00
00	ELECTD N	9	409.02	0.00		0.00	0.00
00	LABOPE N	6	5,127.52	0.00		0.00	0.00
00	LABOTE N	6	545.84	0.00		0.00	0.00
00	LABOWF N	6	4,755.38	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	MASNLT N	2	5.20	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	5,473	5,807,661.83	0.00		0.00	0.00
00	PLUMAN N	5	3,134.72	0.00		0.00	0.00
00	PLUMED N	5	568.17	0.00		0.00	0.00
00	PLUMIN N	5	125.38	0.00		0.00	0.00
00	PLUMNP N	5	607.35	0.00		0.00	0.00
00	PLUMNT N	5	39.18	0.00		0.00	0.00
00	PLUMPE N	5	3,996.77	0.00		0.00	0.00
00	PLUMWF N	5	8,463.74	0.00		0.00	0.00
00	PNTRDC N	13	1,630.20	0.00		0.00	0.00
00	PNTRHW N	13	12,322.39	0.00		0.00	0.00
00	PNTRIA N	13	6,447.62	0.00		0.00	0.00
00	PNTRIF N	13	95.90	0.00		0.00	0.00
00	PNTRIP N	13	9,301.72	0.00		0.00	0.00
00	PNTRJT N	13	1,054.84	0.00		0.00	0.00
00	PNTRLF N	13	47.95	0.00		0.00	0.00
00	PNTRLM N	13	95.90	0.00		0.00	0.00
00	PNTRNF N	13	95.90	0.00		0.00	0.00
00	PNTRST N	13	95.90	0.00		0.00	0.00
00	SMWKAN N	2	1,516.20	0.00		0.00	0.00
00	SMWKCO N	2	2,219.43	0.00		0.00	0.00
00	SMWKEF N	2	248.37	0.00		0.00	0.00
00	SMWKHW N	2	2,613.64	0.00		0.00	0.00
00	SMWKIF N	2	75.74	0.00		0.00	0.00
00	SMWKIT N	2	17.15	0.00		0.00	0.00
00	SMWKJL N	2	2.86	0.00		0.00	0.00
00	SMWKNE N	2	4.29	0.00		0.00	0.00
00	SMWKNI N	2	17.15	0.00		0.00	0.00
00	SMWKSA N	2	430.31	0.00		0.00	0.00
00	SMWKSE N	2	1.43	0.00		0.00	0.00
00	SMWKSM N	2	2.86	0.00		0.00	0.00
00	VISION N	5,749	28,993.57	0.00		0.00	0.00
20	PERNC2 N	1	-0.33	0.00		0.00	0.00
20	PERSNC N	1,019	1,361.81	0.00		0.00	0.00
20	PERSNC T	1,019	8,721.24	0.00		0.00	0.00
20	TPENC2 N	3	3.37	0.00		0.00	0.00
20	TPENC2 T	3	28.93	0.00		0.00	0.00
Total		24,363	6,438,924.69	0.00		0.00	0.00

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ployee Tax Summary

State	Local	Reg	Wide	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/EE	8,275	1,578,652.85	25,462,129.37	25,462,129.37	-0.78
FED				MED/EE	8,275	369,200.49	25,462,129.37	25,462,129.37	-0.18
FED				Withholdng	8,278	2,457,425.77	23,001,137.50	0.00	0.00
NJ				OASDI/EE	7	54.03	23,501.45	23,501.45	0.00
NJ				Withholdng	135	24,008.46	536,224.59	0.00	0.00
NJ				FLI/EE	8,267	87,756.35	26,593,109.22	26,593,109.22	0.00
NJ				NJ SWAF	8,274	3,215.65	18,361,582.87	26,610,099.78	0.00
NJ				NJ WDPF	8,274	4,597.26	18,361,582.87	26,610,099.78	0.00
NJ				NJ HCSF	8,274	0.00	18,361,582.87	26,610,099.78	0.00
NJ				Unempl EE	8,274	70,230.22	18,361,582.87	26,610,099.78	0.00
NJ	Y			Withholdng	8,112	1,052,136.80	25,968,948.37	0.00	-0.19
PA				Unempl EE	1	4.01	5,731.49	5,731.49	0.00
PA	Y			Withholdng	28	3,313.07	107,917.06	0.00	0.00
tal						5,650,594.96			-1.15

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PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

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Run Time 07:57:23

ployer Tax Summary

State	Local	Reg	Side	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
						-----	-----	-----	-----
FED		OASDI	ER		8,275	1,578,652.07	25,462,129.37	25,462,129.37	0.00
FED		Med	ER		8,275	369,200.31	25,462,129.37	25,462,129.37	0.00
FED		Unempl	ER		1	0.00	0.00	4,199.00	0.00
NJ		Addl	FUTA		1	0.00	0.00	4,199.00	0.00
NJ		OASDI	ER		7	0.00	23,501.45	23,501.45	0.00
NJ		Unempl	ER		8,274	0.00	18,361,582.87	26,610,099.78	0.00
PA		Unempl	ER		1	0.00	0.00	5,731.49	0.00
tal						1,947,852.38			0.00

End of Report

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

State/ Locality /Abbrev County/ Loc EIN	Taxable Gross	Tax	Type	OTHER		Employer	Total Deposit	UI	
				Withholding	Taxable Gross			Taxable Gross	Rate
deral Totals -6002140	23,001,137.50	2,457,425.77	OASER		25,462,129.37	1,578,652.85	6,353,131.49		0.600
			OASER		25,462,129.37				
			MEDEE		25,462,129.37	369,200.49			
			MEDER		25,462,129.37	369,200.31			
W Jersey 6002140000	26,505,172.96	1,076,145.26	SDI		23,501.45	54.03	1,241,998.77	18,361,582.87	0.000
			OASER		23,501.45				
			FLIEE		26,593,109.22	87,756.35			
			SWAF		18,361,582.87	3,215.65			
			WFDP		18,361,582.87	4,597.26			
			HCSF		18,361,582.87				
			UI-EE		18,361,582.87	70,230.22			
msylvania 456647	107,917.06	3,313.07	UI-EE		5,731.49	4.01	3,317.08		0.000
Check Date Total	3,536,884.10						7,598,447.34		
Pay Period Total	3,536,884.10						7,598,447.34		
Company Total	3,536,884.10						7,598,447.34		
Grand Total	3,536,884.10						7,598,447.34		