

port ID: PAY018
mpany NWK
y Period End 03/21/2025
n ID: 2507

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 1
Run Date 03/27/2025
Run Time 07:23:14

y Check Summary
1 Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8,809	27,518,310.85	6,032,924.21	5,627,531.45	15,857,855.19

-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

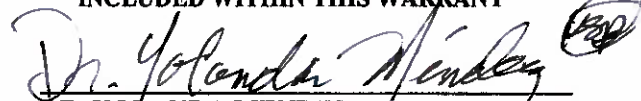
y Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
13,203	20,916,328.42	395,052	80,359.23	1,790,109.71	12,096.25	482,937.20

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

port ID: PAY018
 mpany NWK
 y Period End 03/21/2025
 n ID: 2507

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 2
 Run Date 03/27/2025
 Run Time 07:23:14

her Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
-----	-----	-----	-----
ADE	214	2,015.39	131,423.27
ALT	3	0.00	1,999.93
ANS	20	149.29	8,663.32
ASP	297	0.00	93,786.02
ATY	3	7.49	327.65
AWL	8	32.50	-461.22
AWS	8	0.00	390.00
BRV	54	1,224.73	53,580.25
CAR	49	0.00	6,890.00
CLN	7	0.00	1,514.00
COV	106	680.20	24,487.20
DDP	3	193.30	10,173.60
DIF	3	0.00	1,151.16
EDP	1,057	12,472.27	491,684.60
EPT	36	286.57	14,657.15
ESF	27	282.89	14,270.94
EST	184	2,520.40	91,868.64
EVT	2	35.50	996.12
EXC	1,586	0.00	567,857.33
FMP	19	168.88	9,212.87
FMS	476	7,266.66	453,334.63
FMV	15	317.75	12,179.44
FNE	7	69.49	1,906.65
GDL	208	0.00	737,404.00
HPD	3	-20.33	-611.39
JRY	18	302.00	18,158.14
LON	2	0.00	39,915.08
MIL	5	292.50	17,055.99
NOS	43	438.82	15,494.00
NSB	11	0.00	960.00
NTA	6	0.00	1,544.46
OHR	207	0.00	413.53
OT3	768	5,303.53	124,532.66
OT5	14	111.93	12,482.10
PER	735	5,452.95	287,433.07
REG	81	2,417.88	55,909.83
RET	244	0.00	69,600.47
RHR	207	0.00	6,960.51
RO3	7	43.60	1,181.09
RO4	8	90.87	3,703.10
SCK	2,167	20,254.25	1,049,205.60
SCP	118	897.21	23,035.33
SL3	1	6.50	330.41
SPR	3	0.00	8,321.48
SPS	1	0.00	2,314.80
STN	1	0.00	550.00
STP	428	0.00	601,570.76
SWO	5	135.00	2,716.34
TDY	434	828.46	25,883.73
TRN	2	0.00	5,600.00
ULA	6	126.46	4,901.68
VAC	141	2,322.50	93,129.55
WKC	20	880.49	44,357.72

tal 10,078 67,607.93 5,245,947.59

port ID: PAY018
mpany NWK
y Period End 03/21/2025
n ID: 2507

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 3
Run Date 03/27/2025
Run Time 07:23:14

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
403	8,204	24,859,068.71
457	8,204	24,859,068.71
DCP	8,218	25,033,308.84
GDL	94	737,404.00
GHP	94	7,374.04
GHW	8,126	23,387,184.11
GRS	8,688	27,518,310.85
L68	8,222	25,070,310.00
PPD	8,137	22,864,849.70
REG	8,123	22,762,347.96
SK3	1	330.41
STT	8,125	22,888,061.71
SUP	677	672,104.10
tal	74,913	220,659,723.14

port ID: PAY018
 mpany NWK
 y Period End 03/21/2025
 n ID: 2507

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 4
 Run Date 03/27/2025
 Run Time 07:23:14

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	191	17,699.00	0.00		0.00	0.00
00	617PPD A	142	5,754.00	0.00		0.00	0.00
00	617PPD A	2	0.00	82.20	N Net	0.00	0.00
00	68BAS A	50	200.00	0.00		0.00	0.00
00	68INI A	4	270.84	0.00		0.00	0.00
00	ADPERS B	35	5,819.91	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	260	67,642.63	0.00		0.00	0.00
00	ADTPAF B	1	0.00	366.09	N Net	0.00	0.00
00	AFLAC A	1,256	69,139.06	0.00		0.00	0.00
00	AFLAC A	3	45.74	93.07	N Net	0.00	0.00
00	ARRPER A	16	1,912.69	0.00		0.00	0.00
00	ARRTPF A	17	3,971.81	0.00		0.00	0.00
00	ASTND A	10	1,100.00	0.00		0.00	0.00
00	C-PAC A	30	129.00	0.00		0.00	0.00
00	CARPDU A	17	3,788.94	0.00		0.00	0.00
00	CARPEA A	17	133.04	0.00		0.00	0.00
00	CARPEN A	18	2,695.62	0.00		0.00	0.00
00	CARPMR A	17	1,683.98	0.00		0.00	0.00
00	CARPVA A	17	4,209.92	0.00		0.00	0.00
00	CASA A	338	20,388.38	0.00		0.00	0.00
00	CHUBB A	41	3,977.13	0.00		0.00	0.00
00	COLONI A	368	19,027.08	0.00		0.00	0.00
00	COLONI A	1	0.00	56.79	N Net	0.00	0.00
00	COPE A	177	214.40	0.00		0.00	0.00
00	CPTH A	183	9,150.00	0.00		0.00	0.00
00	CRED-U A	1	100.00	0.00		0.00	0.00
00	DCRPE B	1,260	85,434.43	0.00		0.00	0.00
00	DUES A	388	18,624.00	0.00		0.00	0.00
00	ELECCO A	10	137.32	0.00		0.00	0.00
00	ELECPF A	10	4,394.08	0.00		0.00	0.00
00	ELECTR A	13	1,157.39	0.00		0.00	0.00
00	ELECWA A	10	1,922.42	0.00		0.00	0.00
00	EMEDCB B	20	1,135.19	0.00		0.00	0.00
00	EMEDRX B	5,577	1,120,055.63	0.00		0.00	0.00
00	EMEDRX B	4	0.00	238.03	N Net	0.00	0.00
00	ESCREF A	4	-11,573.19	0.00		0.00	11,573.19
00	ESCRO1 A	396	160,599.12	0.00		0.00	0.00
00	ESCRO1 A	1	0.00	26.86	N Net	0.00	0.00
00	ESCRO4 A	1,887	760,719.40	0.00		5.98	0.00
00	ESCRO4 A	1	0.00	111.42	N Net	0.00	0.00
00	ESSXPN A	2	169.43	0.00		0.00	0.00
00	FSADFP B	37	4,268.37	0.00		0.00	0.00
00	FSAMED B	380	27,859.75	0.00		0.00	0.00
00	GARNRF A	1	-133.94	0.00		0.00	133.94
00	GARNSH A	283	71,299.43	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	308	13,006.76	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	362.54	0.00		0.00	0.00
00	L68B A	40	1,800.71	0.00		0.00	0.00
00	L68C A	7	564.18	0.00		0.00	0.00
00	LABOOR A	6	185.37	0.00		0.00	0.00
00	LABOPA A	6	92.69	0.00		0.00	0.00
00	LDF003 A	4	15.60	0.00		0.00	0.00
00	LDF617 A	22	76.00	0.00		0.00	0.00
00	LNPERS A	517	139,528.50	0.00		0.00	0.00
00	LNPSHT A	1	113.27	0.00		0.00	0.00
00	LNREF A	1	-535.13	0.00		0.00	535.13
00	LNTPAF A	637	335,902.00	0.00		0.00	0.00
00	LNTPAF A	1	293.16	173.25	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	168	7,072.80	0.00		0.00	0.00

port ID: PAY018
 mpany NWK
 y Period End 03/21/2025
 n ID: 2507

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 5
 Run Date 03/27/2025
 Run Time 07:23:14

ployee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LOC32 A	119	4,641.00	0.00		0.00	0.00
00	LOC32 A	1	0.00	39.00	N Net	0.00	0.00
00	LOC475 A	1	113.00	0.00		0.00	0.00
00	LOC68 A	7	300.14	0.00		0.00	0.00
00	MASNBC A	2	16.00	0.00		0.00	0.00
00	MASNBP A	2	43.20	0.00		0.00	0.00
00	MASNDF A	2	136.00	0.00		0.00	0.00
00	MASNID A	2	137.60	0.00		0.00	0.00
00	MASNLD A	2	446.40	0.00		0.00	0.00
00	NJ-PAC A	28	152.20	0.00		0.00	0.00
00	NJEA A	193	17,479.28	0.00		0.00	0.00
00	NTA A	1	26.00	0.00		0.00	0.00
00	NTU A	4,830	190,046.29	0.00		8.17	0.00
00	NTU A	4	35.94	156.10	N Net	35.94	0.00
00	NYLIFE A	427	27,201.54	0.00		0.00	179.97
00	OCCID A	45	2,020.17	0.00		0.00	0.00
00	PARPRE B	18	795.00	0.00		0.00	0.00
00	PENDUE A	1	15.41	0.00		0.00	0.00
00	PENPPD B	43	4,040.22	0.00		0.00	0.00
00	PENREF B	1	-240.00	0.00		0.00	240.00
00	PERSPN B	1,848	332,877.23	0.00		0.00	0.00
00	PERSPN B	2	0.00	308.14	N Net	0.00	0.00
00	PINARR A	8	263.48	0.00		0.00	0.00
00	PLUMMR A	5	378.85	0.00		0.00	0.00
00	PLUMPF A	5	133.50	0.00		0.00	0.00
00	PLUMPR A	5	811.83	0.00		0.00	0.00
00	PLUMWA A	5	8.92	0.00		0.00	0.00
00	PNTRAD A	13	2,298.61	0.00		0.00	0.00
00	PNTRPA A	13	110.10	0.00		0.00	0.00
00	PNTRVF A	13	1,100.94	0.00		0.00	0.00
00	PPDINS A	45	285.42	0.00		0.00	0.00
00	PREFER A	2	250.00	0.00		0.00	0.00
00	PRUINS A	33	5,129.41	0.00		0.00	0.00
00	PSHORT B	5	581.16	0.00		0.00	0.00
00	RTALT A	66	7,400.00	0.00		0.00	550.00
00	RTMEDB B	2	184.50	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	622.40	0.00		0.00	0.00
00	SMWKPA A	2	33.60	0.00		0.00	0.00
00	SMWKVA A	2	320.00	0.00		0.00	0.00
00	T-COPE A	1,088	1,085.00	0.00		0.00	0.00
00	T-COPE A	1	0.00	-1.00		0.00	0.00
00	TINARR A	16	1,383.50	0.00		0.00	0.00
00	TNJTS B	2	202.50	0.00		0.00	0.00
00	TPAFPN B	4,261	1,474,875.90	0.00		0.00	0.00
00	TPAFPN B	3	0.00	640.81	N Net	0.00	0.00
00	TPFDUE A	2	52.64	0.00		0.00	0.00
00	TRNPRE B	51	3,549.80	0.00		0.00	0.00
00	TRNPST A	1	24.50	0.00		0.00	0.00
00	TSHORT B	3	426.36	0.00		0.00	0.00
00	UNUM A	224	15,070.97	0.00		0.00	0.00
21	PERSCO A	1,024	13,878.81	0.00		0.00	0.00
21	PERSCO A	1	0.00	13.84	N Net	0.00	0.00
21	TPFCO2 A	15	263.77	0.00		0.00	0.00
21	TPFCO2 A	1	0.00	-26.10		0.00	0.00
46	403B A	237	29,061.00	0.00		0.00	0.00
46	403B B	2,754	476,106.25	0.00		0.00	0.00
46	403B B	2	0.00	300.00	M Maximum	0.00	0.00
49	457B B	46	26,315.55	0.00		0.00	0.00
49	457B B	1	627.31	522.69	N Net	0.00	0.00
Total		32,789	5,627,531.45	3,529.68		50.09	13,212.23

port ID: PAY018
mpany NWK
y Period End 03/21/2025
n ID: 2507

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 6
Run Date 03/27/2025
Run Time 07:23:14

ployer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	17	1,683.98	0.00		0.00	0.00
00	CARPRE N	17	27,153.98	0.00		0.00	0.00
00	CARPWF N	17	21,049.60	0.00		0.00	0.00
00	DCPDR N	1,259	11,510.90	0.00		0.00	0.00
00	DCPIR N	1,259	4,820.11	0.00		0.00	0.00
00	DCRPR N	1,259	46,587.13	0.00		0.00	0.00
00	DENTAL N	5,798	154,938.50	0.00		0.00	0.00
00	DRUGS N	1,198	236,479.66	0.00		0.00	0.00
00	ELECAT N	10	823.88	0.00		0.00	0.00
00	ELECEB N	10	1,647.79	0.00		0.00	0.00
00	ELECJA N	10	8,238.94	0.00		0.00	0.00
00	ELECJP N	10	8,238.94	0.00		0.00	0.00
00	ELECJW N	10	15,379.34	0.00		0.00	0.00
00	ELECTD N	9	449.55	0.00		0.00	0.00
00	LABOPE N	6	5,746.65	0.00		0.00	0.00
00	LABOTE N	6	611.75	0.00		0.00	0.00
00	LABOWF N	6	5,329.57	0.00		0.00	0.00
00	MASNAF N	2	1,860.80	0.00		0.00	0.00
00	MASNAP N	2	72.00	0.00		0.00	0.00
00	MASNIF N	2	91.20	0.00		0.00	0.00
00	MASNIM N	2	160.00	0.00		0.00	0.00
00	MASNIU N	2	240.00	0.00		0.00	0.00
00	MASNLT N	2	8.00	0.00		0.00	0.00
00	MASNPF N	2	1,659.20	0.00		0.00	0.00
00	MASNPP N	2	217.60	0.00		0.00	0.00
00	MASNWF N	2	1,720.00	0.00		0.00	0.00
00	MEDICA N	5,533	5,867,253.87	0.00		0.00	0.00
00	PLUMAN N	5	2,886.48	0.00		0.00	0.00
00	PLUMED N	5	523.17	0.00		0.00	0.00
00	PLUMIN N	5	115.45	0.00		0.00	0.00
00	PLUMNP N	5	559.26	0.00		0.00	0.00
00	PLUMNT N	5	36.08	0.00		0.00	0.00
00	PLUMPE N	5	3,680.27	0.00		0.00	0.00
00	PLUMWF N	5	7,793.49	0.00		0.00	0.00
00	PNTRDC N	13	1,871.61	0.00		0.00	0.00
00	PNTRHW N	13	14,147.08	0.00		0.00	0.00
00	PNTRIA N	13	7,880.93	0.00		0.00	0.00
00	PNTRIF N	13	110.10	0.00		0.00	0.00
00	PNTRIP N	13	10,679.13	0.00		0.00	0.00
00	PNTRJT N	13	1,211.04	0.00		0.00	0.00
00	PNTRLF N	13	55.05	0.00		0.00	0.00
00	PNTRLM N	13	110.10	0.00		0.00	0.00
00	PNTRNF N	13	110.10	0.00		0.00	0.00
00	PNTRST N	13	110.10	0.00		0.00	0.00
00	SMWKAN N	2	1,680.00	0.00		0.00	0.00
00	SMWKCO N	2	2,459.20	0.00		0.00	0.00
00	SMWKEF N	2	275.20	0.00		0.00	0.00
00	SMWKHW N	2	2,896.00	0.00		0.00	0.00
00	SMWKIF N	2	84.80	0.00		0.00	0.00
00	SMWKIT N	2	19.20	0.00		0.00	0.00
00	SMWKJL N	2	3.20	0.00		0.00	0.00
00	SMWKNE N	2	4.80	0.00		0.00	0.00
00	SMWKNI N	2	19.20	0.00		0.00	0.00
00	SMWKSA N	2	476.80	0.00		0.00	0.00
00	SMWKSF N	2	1.60	0.00		0.00	0.00
00	SMWKSM N	2	3.20	0.00		0.00	0.00
00	VISION N	5,748	28,952.75	0.00		0.00	0.00
20	PERSNC N	1,023	1,365.40	0.00		0.00	0.00
20	PERSNC T	1,023	8,727.77	0.00		0.00	0.00
20	TPFNC2 N	4	1.04	0.00		0.00	0.00
20	TPFNC2 T	4	7.98	0.00		0.00	0.00
tal		24,443	6,522,830.52	0.00		0.00	0.00

port ID: PAY018
mpany NWK
y Period End 03/21/2025
n ID: 2507

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 7
Run Date 03/27/2025
Run Time 07:23:14

ployee Tax Summary

State	Local	Reside	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
-----	-----	-----	-----	-----	-----	-----	-----	-----
FED			OASDI/EE	8,679	1,634,170.22	26,357,586.98	26,357,586.98	-0.12
FED			MED/EE	8,679	382,184.83	26,357,586.98	26,357,586.98	-0.03
FED			Withholdng	8,682	2,677,458.93	23,887,374.91	0.00	2.55
NJ			OASDI/EE	8	56.39	24,519.28	24,519.28	0.00
NJ			Withholdng	143	25,340.76	556,883.44	0.00	0.00
NJ			FLI/EE	8,668	90,716.31	27,483,200.34	27,483,200.34	0.00
NJ			NJ SWAF	8,677	4,685.11	26,766,887.70	27,503,552.75	0.00
NJ			NJ WDPF	8,677	6,692.42	26,766,887.70	27,503,552.75	0.00
NJ			NJ HCSF	8,677	0.00	26,766,887.70	27,503,552.75	0.00
NJ			Unempl EE	8,677	102,383.96	26,766,887.70	27,503,552.75	0.00
NJ	Y		Withholdng	8,508	1,105,832.91	26,838,634.20	0.00	24.97
PA			Unempl EE	1	4.05	5,792.42	5,792.42	0.00
PA	Y		Withholdng	28	3,398.32	110,694.83	0.00	0.00
tal					6,032,924.21			27.37

port ID: PAY018
mpany NWK
y Period End 03/21/2025
n ID: 2507

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 8
Run Date 03/27/2025
Run Time 07:23:29

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	8,679	1,634,170.09	26,357,586.98	26,357,586.98	0.00
FED			Med/ER	8,679	382,184.80	26,357,586.98	26,357,586.98	0.00
FED			Unempl ER	2	0.00	0.00	5,441.00	0.00
NJ			Addl FUTA	2	0.00	0.00	5,441.00	0.00
NJ			OASDI/ER	8	0.00	24,519.28	24,519.28	0.00
NJ			Unempl ER	8,677	0.00	26,766,887.70	27,503,552.75	0.00
PA			Unempl ER	1	0.00	0.00	5,792.42	0.00
Total					2,016,354.89			0.00

End of Report

port ID: TAX001
mpany NWK Newark Public Schools
y Period End 03/21/2025
eck Date 03/28/2025

On/Off Cycle CONFIRMED

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

State/ T EIN	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING ----->				OTHER				<----->				<----->			
		Taxable Gross	Tax	Type	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate						
Federal Totals -6002140		23,887,374.91	2,677,458.93	MEDEF	26,357,586.98	382,184.83	382,184.80	6,710,168.87			0.600						
				MEDER	26,357,586.98												
				OASEE	26,357,586.98	1,634,170.22	1,634,170.09										
				OASER	26,357,586.98												
New Jersey 6002140000		27,395,517.64	1,131,173.67	SDI	24,519.28	56.39		1,335,707.86	26,766,887.70		0.000						
				OASER	24,519.28												
				FLIEE	27,483,200.34	90,716.31											
				SWAF	26,766,887.70	4,685.11											
				WFDP	26,766,887.70	6,692.42											
				HCSF	26,766,887.70												
Pennsylvania 456647		110,694.83	3,398.32	UI-EE	5,792.42	4.05		3,402.37			0.000						
	Check Date Total		3,812,030.92			2,220,893.29	2,016,354.89	8,049,279.10									
	Pay Period Total		3,812,030.92			2,220,893.29	2,016,354.89	8,049,279.10									
	Company Total		3,812,030.92			2,220,893.29	2,016,354.89	8,049,279.10									
	Grand Total		3,812,030.92			2,220,893.29	2,016,354.89	8,049,279.10									