

port ID: PAY018
 mpany NWK
 y Period End 07/28/2023
 n ID: 2316

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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 Run Date 08/03/2023
 Run Time 07:36:49

y Check Summary
 l Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
4,171	9,211,540.90	2,023,943.57	882,737.12	6,304,860.21

-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
5,060	2,452,489.83	66,158	90,860.71	2,930,209.61	14,219.75	777,137.84

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: 07/28/2023
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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	9	163.50	11,229.81
AES	4	0.00	6,832.50
ANS	5	172.00	5,218.68
ASP	52	0.00	14,540.04
AWL	1	15.00	281.30
BBS	54	0.00	781,949.76
BRV	4	86.50	3,339.91
CAR	53	0.00	6,360.00
COA	7	0.00	20,750.00
DIF	2	0.00	1,067.39
EDP	53	1,500.50	73,307.83
EPT	3	29.00	1,427.82
EST	3	21.00	525.67
EVT	9	108.00	2,460.26
EXC	829	0.00	773,214.55
FMP	3	93.00	3,605.10
FMS	27	669.50	26,494.49
FMV	1	14.00	426.36
FNE	3	73.00	2,224.26
GDL	206	0.00	1,241,070.00
HOL	2	0.00	0.00
HPD	4	29.00	892.58
HRL	1	7.50	200.69
HTS	1	0.00	1,000.00
JRY	5	50.00	1,643.30
NOS	53	781.50	19,899.48
OHR	206	0.00	5,011.40
ORN	10	38.22	4,584.93
OT3	437	2,688.34	72,131.04
OT5	5	40.00	3,769.92
PER	158	1,311.25	53,943.19
QUR	2	35.00	1,035.90
REG	83	3,026.31	61,673.67
RET	80	0.00	71,052.16
RHR	205	0.00	7,399.30
RO3	17	122.49	2,465.21
RO4	17	107.73	6,135.25
SCK	396	5,045.25	173,794.68
SCP	36	397.50	10,441.61
SH1	3	187.50	425.86
SUM	8	112.88	3,964.49
TDY	122	228.09	6,012.69
TRN	2	0.00	3,207.14
ULA	2	56.50	1,589.64
VAC	451	14,766.68	838,889.92
WKC	7	356.50	12,115.66

Total 3,641 32,333.24 4,339,605.44

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	3,200	7,348,750.56
457	3,200	7,348,750.56
DCCP	3,282	7,435,227.54
GDL	99	1,241,070.00
GHP	99	12,410.70
GHW	3,045	6,306,012.37
GRS	4,052	9,211,540.90
L6B	3,283	7,436,064.13
PPD	3,119	5,525,866.88
REG	3,037	5,444,373.11
STT	3,043	5,518,969.36
SUP	87	91,802.16
Total	29,546	62,920,838.27

Employee Deduction Summary

Plan	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	29	2,420.00	0.00		0.00	0.00
00	68BAS A	67	456.95	0.00		0.00	0.00
00	68INI A	1	20.83	0.00		0.00	0.00
00	ADPERS B	12	1,697.39	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	279	13,332.75	0.00		0.00	0.00
00	AFLAC A	1	0.00	40.95	N Net	0.00	0.00
00	ARRPER A	11	1,145.16	0.00		0.00	75.00
00	ARRTPF A	2	574.55	0.00		0.00	0.00
00	ASTND A	1	-220.05	0.00		0.00	220.05
00	C-PAC A	22	81.00	0.00		0.00	0.00
00	CARPDU A	19	5,573.88	0.00		0.00	0.00
00	CARPEA A	17	220.06	0.00		0.00	0.00
00	CARPEN A	10	1,552.65	0.00		0.00	0.00
00	CARPMR A	19	2,786.92	0.00		0.00	0.00
00	CARPVA A	19	6,967.33	0.00		0.00	0.00
00	CASA A	195	11,025.81	0.00		0.00	0.00
00	CHUBB A	24	2,393.93	0.00		0.00	0.00
00	COLONI A	14	548.99	0.00		0.00	0.00
00	COPE A	2	2.00	0.00		0.00	0.00
00	DCPEE B	2	88.61	0.00		0.00	0.00
00	DCRPE B	216	10,356.76	0.00		508.30	0.00
00	DDPREF A	1	-600.00	0.00		0.00	600.00
00	DUES A	5	98.90	0.00		92.00	131.10
00	ELECCO A	14	293.48	0.00		0.00	0.00
00	ELECPF A	14	9,392.17	0.00		0.00	0.00
00	ELECSA A	13	151.93	0.00		0.00	0.00
00	ELECWA A	14	4,109.05	0.00		0.00	0.00
00	EMEDCB B	2	157.77	0.00		0.00	0.00
00	EMEDRX B	977	163,206.74	0.00		0.00	0.00
00	EMEDRX B	1	0.00	211.52	N Net	0.00	0.00
00	ESCREFA A	7	-17,439.69	0.00		0.00	17,439.69
00	ESSXPN A	2	163.98	0.00		0.00	0.00
00	FSADBP B	5	342.57	0.00		0.00	0.00
00	FSAMED B	74	3,097.68	0.00		0.00	0.00
00	GARNRF A	2	-166.94	0.00		0.00	166.94
00	GARNSH A	140	32,656.80	0.00		0.00	0.00
00	INGLIF A	118	5,023.80	0.00		0.00	0.00
00	INGLIF A	2	14.64	62.29	N Net	0.00	0.00
00	L32INI A	5	200.00	0.00		0.00	0.00
00	L68A A	15	360.23	0.00		0.00	0.00
00	L68B A	38	1,783.06	0.00		0.00	0.00
00	L68C A	10	886.06	0.00		0.00	0.00
00	LABODU A	8	2,740.36	0.00		0.00	0.00
00	LABOOR A	8	413.64	0.00		0.00	0.00
00	LABOPA A	8	206.81	0.00		0.00	0.00
00	LDF617 A	15	48.00	0.00		0.00	0.00
00	LGLPLN A	79	2,168.51	0.00		0.00	0.00
00	LNPERS A	309	94,959.75	0.00		0.00	0.00
00	LNPERS A	2	0.00	477.83	N Net	0.00	0.00
00	LNREF A	1	-139.88	0.00		0.00	139.88
00	LNTPAF A	44	22,484.61	0.00		0.00	0.00
00	LOC001 A	8	750.00	0.00		0.00	0.00
00	LOC32 A	1	39.00	0.00		0.00	0.00
00	LOC475 A	1	170.65	0.00		0.00	0.00
00	LOC68 A	9	394.56	0.00		0.00	0.00
00	MASNBC A	2	26.88	0.00		0.00	0.00
00	MASNBP A	2	72.56	0.00		0.00	0.00
00	MASNDF A	2	228.44	0.00		0.00	0.00
00	MASNID A	2	225.75	0.00		0.00	0.00
00	MASNLD A	2	733.69	0.00		0.00	0.00
00	NTU A	1,647	33,353.97	0.00		0.00	69.04
00	NTU A	2	0.00	182.03	N Net	0.00	0.00
00	NYLIFE A	39	2,470.49	0.00		0.00	0.00
00	OCCLD A	41	1,871.78	0.00		0.00	0.00

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	PENPPD B	8	1,061.65	0.00		0.00	0.00
00	PENREF B	1	-10.87	0.00		0.00	0.00
00	PERSPN B	960	194,510.49	0.00		0.00	10.87
00	PERSPN B	2	0.00	293.82	N Net	0.00	0.00
00	PINARR A	3	55.69	0.00		0.00	0.00
00	PLUMMR A	9	684.98	0.00		0.00	0.00
00	PLUMPF A	9	253.44	0.00		0.00	0.00
00	PLUMPR A	9	1,438.46	0.00		0.00	0.00
00	PLUMWA A	9	2,639.93	0.00		0.00	0.00
00	PNTRAD A	20	6,529.81	0.00		0.00	0.00
00	PNTRPA A	20	236.08	0.00		0.00	0.00
00	PNTRVF A	20	2,360.88	0.00		0.00	0.00
00	PPDINS A	8	70.78	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	SMWKAS A	4	1,939.36	0.00		0.00	0.00
00	SMWKPA A	4	104.69	0.00		0.00	0.00
00	SMWKVA A	4	997.10	0.00		0.00	0.00
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	TPAFPN B	162	76,007.33	0.00		0.00	0.00
00	TPAFPN B	1	0.00	442.81	N Net	0.00	0.00
00	TRNPRE B	13	676.50	0.00		0.00	0.00
00	UNUM A	118	6,969.13	0.00		0.00	0.00
21	ESEXCO A	1	32.91	0.00		0.00	0.00
21	PERCO2 A	19	570.89	0.00		0.00	0.00
21	PERSCO A	929	12,508.70	0.00		0.00	0.00
21	PERSCO A	1	0.00	11.58	N Net	0.00	0.00
21	TPAFCO A	150	7,524.73	0.00		0.00	0.00
21	TPFCO2 A	9	473.84	0.00		0.00	0.00
46	403B A	26	1,932.50	0.00		0.00	0.00
46	403B B	405	115,323.39	0.00		0.00	0.00
46	403B B	1	0.00	20.00	M Maximum	0.00	50.00
46	403B B	1	13,439.50	2,560.50	N Net	0.00	0.00
49	457B B	7	2,748.00	0.00		0.00	0.00
Total		7,701	882,737.12	4,695.75		600.30	18,902.57

Employer Contribution Summary

Plan Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00 CARPAP N	19	2,786.92		0.00		0.00
00 CARPCI N	18	1,290.60		0.00		0.00
00 CARPRE N	19	43,197.42		0.00		0.00
00 CARPWF N	19	34,836.66		0.00		0.00
00 DCPDR N	184	1,138.56		0.00		0.00
00 DCPER N	3	68.12		0.00		0.00
00 DCPIR N	184	477.11		0.00		0.00
00 DCRPR N	212	5,327.89		0.00		0.00
00 DENTAL N	1,018	20,071.18		0.00		0.00
00 DRUGS N	351	48,113.55		0.00		0.00
00 ELECAT N	14	1,761.04		0.00		0.00
00 ELECEB N	14	3,522.08		0.00		0.00
00 ELECJA N	14	17,610.31		0.00		0.00
00 ELECJP N	14	17,610.31		0.00		0.00
00 ELECJW N	14	32,872.57		0.00		0.00
00 ELECTD N	14	1,056.62		0.00		0.00
00 LABOAN N	8	7,238.70		0.00		0.00
00 LABOHE N	8	51.71		0.00		0.00
00 LABOLE N	8	413.64		0.00		0.00
00 LABOPE N	8	12,305.79		0.00		0.00
00 LABOTE N	8	1,365.02		0.00		0.00
00 LABOWF N	8	11,892.17		0.00		0.00
00 MASNAF N	2	2,964.31		0.00		0.00
00 MASNAP N	2	120.94		0.00		0.00
00 MASNIF N	2	153.19		0.00		0.00
00 MASNIM N	2	268.75		0.00		0.00
00 MASNIU N	2	403.13		0.00		0.00
00 MASNPF N	2	2,786.94		0.00		0.00
00 MASNPP N	2	365.50		0.00		0.00
00 MASNWF N	2	2,687.50		0.00		0.00
00 MEDICA N	977	843,933.49		0.00		0.00
00 PLUMAN N	9	8,452.95		0.00		0.00
00 PLUMED N	9	1,552.59		0.00		0.00
00 PLUMIN N	9	368.01		0.00		0.00
00 PLUMNP N	9	1,725.12		0.00		0.00
00 PLUMNT N	9	115.03		0.00		0.00
00 PLUMPE N	9	11,500.60		0.00		0.00
00 PLUMWF N	9	22,541.18		0.00		0.00
00 PNTRDC N	20	3,069.14		0.00		0.00
00 PNTRHW N	20	28,920.78		0.00		0.00
00 PNTRIA N	20	11,591.94		0.00		0.00
00 PNTRIF N	20	236.08		0.00		0.00
00 PNTRIP N	20	20,303.58		0.00		0.00
00 PNTRJT N	20	1,652.63		0.00		0.00
00 PNTRLF N	20	118.06		0.00		0.00
00 PNTRLM N	20	236.08		0.00		0.00
00 PNTRNF N	20	236.08		0.00		0.00
00 PNTRST N	20	236.08		0.00		0.00
00 SMWKAN N	4	5,234.78		0.00		0.00
00 SMWKCO N	4	7,662.71		0.00		0.00
00 SMWKEF N	4	857.51		0.00		0.00
00 SMWKHW N	4	9,023.76		0.00		0.00
00 SMWKIF N	4	230.79		0.00		0.00
00 SMWKIT N	4	52.25		0.00		0.00
00 SMWKJL N	4	8.71		0.00		0.00
00 SMWKNE N	4	13.07		0.00		0.00
00 SMWKNI N	4	52.25		0.00		0.00
00 SMWKSA N	4	1,485.68		0.00		0.00
00 SMWKSF N	4	4.35		0.00		0.00
00 SMWKSM N	4	8.71		0.00		0.00
00 VISION N	1,010	4,393.84		0.00		0.00
20 ESEXNC N	2	25.98		0.00		0.00
20 ESEXNC T	2	145.26		0.00		0.00
20 PERNC2 N	21	91.60		0.00		0.00
20 PERNC2 T	21	607.26		0.00		0.00
20 PERSNC N	927	1,258.86		0.00		0.00

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Employer Contribution Summary

Plan Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20 PERSNC T	927	7,954.81	0.00		0.00	0.00
20 TPAFNC N	153	704.03	0.00		0.00	0.00
20 TPAFNC T	153	6,691.91	0.00		0.00	0.00
20 TPFNC2 N	9	39.30	0.00		0.00	0.00
20 TPFNC2 T	9	362.63	0.00		0.00	0.00
Total	6,697	1,278,457.70	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			OASDI/EE	4,049	559,149.71	9,018,518.95	9,048,949.29	0.24
FED			MED/EE	4,049	131,210.43	9,048,949.29	9,048,949.29	0.05
FED			Withholding	4,051	973,549.96	8,637,868.57	0.00	0.00
NJ			OASDI/EE	2	0.00	1,661.52	1,661.52	0.00
NJ			Withholding	46	4,162.95	103,617.73	0.00	0.00
NJ			FLI/EE	4,041	5,495.46	9,159,262.88	9,195,785.57	0.00
NJ			NJ SWAF	4,046	489.45	2,798,105.47	9,205,575.44	0.00
NJ			NJ WDPF	4,046	699.82	2,798,105.47	9,205,575.44	0.00
NJ			NJ HCSF	4,046	0.00	2,798,105.47	9,205,575.44	0.00
NJ			Unempl EE	4,046	10,703.01	2,798,105.47	9,205,575.44	0.00
NJ	Y		Withholding	3,988	335,276.90	9,014,952.72	0.00	18.87
PA	Y		Withholding	17	3,205.88	104,426.21	0.00	0.00
Total					2,023,943.57			19.16

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Employer Tax Summary

State	Local	Reg	State	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/ER	4,049	559,147.91	9,018,518.95	9,048,949.29	0.00
FED				Med/ER	4,049	131,210.01	9,048,949.29	9,048,949.29	0.00
FED				Unempl ER	2	0.00	0.00	5,770.00	0.00
NJ				Addl FUTA	2	0.00	0.00	5,770.00	0.00
NJ				OASDI/ER	2	0.00	1,661.52	1,661.52	0.00
NJ				Unempl ER	4,046	0.00	2,798,105.47	9,205,575.44	0.00
Total						690,357.92			0.00

End of Report

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

State/Local	Federal	Local	State	Other	Employer	Taxable Gross	Tax	Total Deposit	UI	Tax Rate
6002140000	8,637,868.57	973,549.96	9,018,518.95	9,018,518.95	559,149.71	2,354,268.02	0.600			
				9,048,949.29	131,210.43					
				9,048,949.29	131,210.01					
	9,118,570.45	339,439.85	9,458,010.30	9,458,010.30	690,357.92	2,798,105.47	0.000			
				1,661.52						
				1,661.52						
				9,456,348.78	5,495.46					
				2,798,105.47	489.45					
				2,798,105.47	699.82					
				2,798,105.47	10,703.01					
3,205.88	104,426.21	339,439.85	3,205.88	3,205.88						
	1,316,195.69	1,316,195.69	1,316,195.69	1,316,195.69	707,747.88	2,714,301.49	0.000			
	1,316,195.69	1,316,195.69	1,316,195.69	1,316,195.69	707,747.88	2,714,301.49	0.000			
	1,316,195.69	1,316,195.69	1,316,195.69	1,316,195.69	707,747.88	2,714,301.49	0.000			
	1,316,195.69	1,316,195.69	1,316,195.69	1,316,195.69	707,747.88	2,714,301.49	0.000			