

Report ID: PAY018
 Company: NWK
 Pay Period End: 07/03/2024
 Run ID: 2024-SPS-2

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On Cycle CONFIRMED

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Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
96	285,600.00	91,790.73	0.00	193,809.27

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

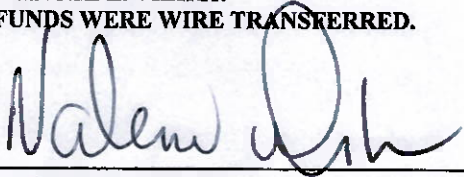
On-line Final Checks

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

Pay Earnings Summary

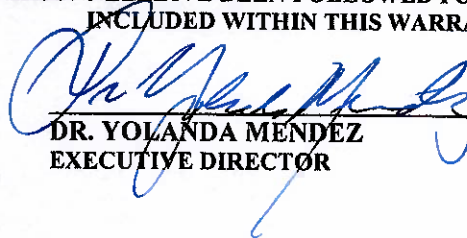
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
96	0.00	0	0.00	0.00	0.00	0.00

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

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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
SPS	96	0.00	285,600.00
Total	96	0.00	285,600.00

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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GRS	96	285,600.00
SUP	96	285,600.00
Total	192	571,200.00

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Employee Deduction Summary

Deduction Plan Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
Total	0	0.00	0.00			0.00

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Employer Contribution Summary

Plan Type/Class	Deduction Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
Total	0	0.00	0.00		0.00	0.00

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Employee Tax Summary

State	Local	By	Code	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/EE	96	17,707.20	285,600.00	285,600.00	0.00
FED				MED/EE	96	4,141.20	285,600.00	285,600.00	0.00
FED				Withholdng	96	60,852.00	285,600.00	0.00	0.00
NJ				Withholdng	3	430.84	12,000.00	0.00	0.00
NJ				FLI/EE	95	254.35	282,600.00	282,600.00	0.00
NJ				NJ SWAF	96	1.54	8,948.96	285,600.00	0.00
NJ				NJ WDPF	96	2.26	8,948.96	285,600.00	0.00
NJ				NJ HCSF	96	0.00	8,948.96	285,600.00	0.00
NJ				Unempl EE	96	34.24	8,948.96	285,600.00	0.00
NJ	Y			Withholdng	93	8,367.10	273,600.00	0.00	0.00
Total						91,790.73			0.00

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Employer Tax Summary

State	Local	Reg	Code	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/ER	96	17,707.20	285,600.00	285,600.00	0.00
FED				Med/ER	96	4,141.20	285,600.00	285,600.00	0.00
NJ				Unempl ER	96	0.00	8,948.96	285,600.00	0.00
Total						21,848.40			0.00

End of Report

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

State/ SWT EIN Federal Totals 22-6002140	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING ----->	<----- OTHER ----->	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
		285,600.00	60,852.00	285,600.00	17,707.20	4,141.20	104,548.80			0.600
				285,600.00	17,707.20	17,707.20				
				285,600.00	4,141.20					
New Jersey 226002140000		285,600.00	8,797.94	282,600.00	254.35		9,090.33	8,948.96		0.000
				8,948.96	1.54					
				8,948.96	2.26					
				8,948.96						
				8,948.96	34.24					
	Check Date Total	69,649.94			22,140.79	21,848.40	113,639.13			
	Pay Period Total	69,649.94			22,140.79	21,848.40	113,639.13			
	Company Total	69,649.94			22,140.79	21,848.40	113,639.13			
	Grand Total	69,649.94			22,140.79	21,848.40	113,639.13			