

Pay Check Summary  
 1 Check(s) (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
200	745,317.12	240,039.25	5,312.21	499,964.66

On-line Checks

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

Off-line Final Checks

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

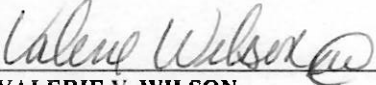
On-line Final Checks

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

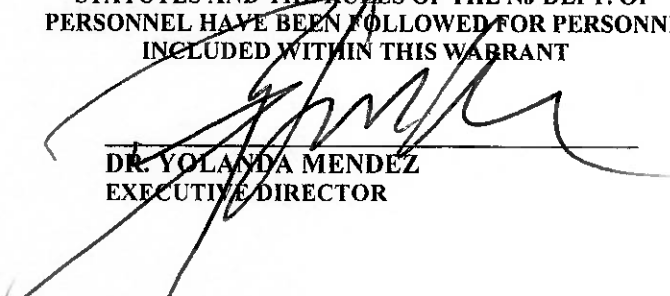
Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
217	\$43.98	-153	36.89	605.06	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

Report ID: PAY013  
Company: NWK  
Pay Period End: 06/13/2024  
Run ID: 1024HTS(2)

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 2  
Run Date 06/13/2024  
Run Time 10:38:09

Net Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ANS	3	93.00	3,142.94
ASP	2	0.00	0.00
FST	1	15.00	281.31
EVT	1	7.50	140.65
EXC	2	0.00	0.00
HOL	2	15.00	281.30
HPD	2	0.00	0.00
HRL	2	14.50	454.87
HTS	190	0.00	740,000.00
NDS	2	22.50	421.95
PER	1	11.60	1,034.95
RET	1	0.00	2,000.00
PO3	1	2.50	44.25
PO4	1	13.08	347.27
SCK	2	0.00	0.00
TDY	2	0.00	0.00
VAC	3	45.00	843.90
Total	218	239.68	748,993.39

Report ID: PAY018  
Company: NWK  
Pay Period End: 06/13/2024  
Run ID: 2024HTS(2)

On/Off Cycle CONFIRMED

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----		
403	14	3,609.09
457	14	3,609.09
DCP	15	3,609.09
CHW	14	1,840.46
CRS	208	749,317.12
L68	206	745,782.66
PPD	14	3,448.94
PEG	13	1,448.94
STT	14	1,493.19
SUP	1	1,950.00
tal	513	1,518,008.58

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 05/13/2024  
 Run ID: 2024HTS(2)

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 4  
 Run Date 06/13/2024  
 Run Time 10:28:09

Employee Deduction Summary

Plan Type/Class	Deduction Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00 CASA A	1	11.38	0.00		0.00	0.00
00 COLONIA A	2	0.00	0.00		0.00	0.00
00 ICRPE B	5	33.28	0.00		0.00	0.00
00 EDRREF A	1	-2,145.85	0.00		0.00	2,145.85
00 EMEDRX B	2	0.00	0.00		0.00	0.00
00 LGLPLN A	2	0.00	0.00		0.00	0.00
00 LNPEFS A	2	0.00	0.00		0.00	0.00
00 NTU A	163	5,840.70	0.00		0.00	0.00
00 NYLIFE A	2	0.00	0.00		0.00	0.00
00 PERSFN B	5	342.84	0.00		0.00	0.00
00 TPACFN B	1	150.00	0.00		0.00	0.00
21 PERSCO A	5	22.86	0.00		0.00	0.00
21 TPFCO2 A	1	8.00	0.00		0.00	0.00
46 403E B	1	50.00	0.00		0.00	0.00
<b>Total</b>	<b>193</b>	<b>5,313.21</b>	<b>0.00</b>		<b>0.00</b>	<b>2,145.85</b>

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 06/13/2024  
 Run ID: 2024RT3(2)

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 5  
 Run Date 06/13/2024  
 Run Time 10:38:09

Employer Contribution Summary

Plan ID	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	DCPERK N	5	4.48	0.00		0.00	0.00
00	DCPIR N	5	1.89	0.00		0.00	0.00
00	DCRPR N	5	18.15	0.00		0.00	0.00
00	DENTAL N	2	0.00	0.00		0.00	0.00
00	DRUGS N	2	0.00	0.00		0.00	0.00
00	MEDICA N	2	0.00	0.00		0.00	0.00
00	VISION N	2	0.00	0.00		0.00	0.00
20	PERSNC N	5	0.47	0.00		0.00	0.00
20	PERSNC T	5	0.49	0.00		0.00	0.00
Total		33	25.47	0.00		0.00	0.00

Report ID: PAY018  
 Company: IWK  
 Pay Period End: 06/13/2024  
 Run ID: 2024HTS(2)

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle: CONFIRMED

Page No. 5  
 Run Date: 06/13/2024  
 Run Time: 10:38:09

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	208	46,457.66	749,317.61	749,317.61	0.00
FED			MED/EE	208	10,865.11	749,317.61	749,317.61	0.00
FED			Withholding	208	157,990.91	748,741.49	0.00	0.00
NC			OASDI/EE	2	0.30	8,000.00	8,000.00	0.00
NC			Withholding	10	1,830.93	40,000.00	0.00	0.00
NC			FLI/EE	206	667.14	741,317.12	741,317.12	0.00
NC			NJ SWAF	208	61.21	350,276.90	749,317.12	0.00
NC			NJ WDPF	208	87.69	350,276.90	749,317.12	0.00
NC			NJ HCSF	208	0.00	350,276.90	749,317.12	0.00
NC			Unempl EE	208	1,339.86	350,276.90	749,317.12	0.00
NC	Y		Withholding	198	29,738.74	709,317.61	0.00	0.00
Total					249,039.25			0.00

Report ID: FAY018  
 Company: NWK  
 Pay Period End: 06/13/2024  
 Run ID: 20241TS(2)

On/Off Cycle: CONFIRMED

Employer Tax Summary

State	Local	State	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	208	46,457.66	749,317.61	749,317.61	0.00
FED			Med/ER	208	10,865.10	749,317.61	749,317.61	0.00
NJ			OASDI/ER	2	0.00	0.00	8,000.00	0.00
NJ			Unempl ER	208	0.00	350,276.90	749,317.12	0.00
Total					57,322.76			0.00

Report ID: TAY001  
 Company: NWK Newark Public Schools  
 Pay Period End: 06/13/2024  
 Check Date: 06/14/2024

PeopleSoft  
 TAX DEPOSIT SUMMARY  
 On/Off Cycle CONFIRMED

Page No. 1  
 Run Date 06/13/2024  
 Run Time 10:36:38

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

State/Local	Locality / Abbrev	County/loc EFN	Withholding	Other	Employer	Total Deposit	Taxable Gross	Tax	Rate
State/Local	County/loc EFN	County/loc EFN	Taxable Gross	Taxable Gross	Employer	Total Deposit	Taxable Gross	Tax	Rate
6002140			748,741.49	749,317.61	10,865.10	272,636.44			0.600
			157,990.91	749,317.61	46,457.66				
				749,317.61	46,457.66				
				749,317.61	10,865.11				
			31,569.67	8,000.00		33,725.57	350,276.90		0.000
				741,317.12	667.14				
				350,276.90	61.21				
				350,276.90	87.69				
				350,276.90					
				350,276.90	1,339.86				
Check Date Total			189,560.58		59,478.67	306,362.01			
Pay Period Total			189,560.58		59,478.67	306,362.01			
Company Total			189,560.58		59,478.67	306,362.01			
Grand Total			189,560.58		59,478.67	306,362.01			