

port ID: PAY018
mpany NWK
y Period End 03/07/2025
n ID: 2506

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 1
Run Date 03/13/2025
Run Time 10:36:45

y Check Summary
l Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8,517	27,369,622.23	6,040,207.89	5,749,668.93	15,579,745.41

-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

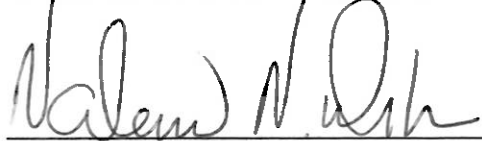
-line Final Checks

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

y Earnings Summary

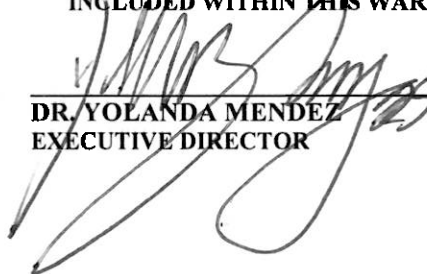
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
12,835	20,725,445.07	391,298	75,418.82	1,695,890.57	11,807.91	467,476.97

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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her Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
-----	-----	-----	-----
ADE	192	1,782.58	110,793.43
ANS	14	139.21	6,990.26
ASP	342	0.00	117,941.31
ATY	3	7.66	404.36
AWL	6	148.00	5,486.79
AWS	43	0.00	8,160.00
BBS	7	0.00	65,586.55
BRV	54	1,101.46	56,548.95
COA	152	0.00	656,622.54
COV	13	30.80	1,108.80
DDP	4	180.50	10,852.79
DIF	3	0.00	240.68
EDP	1,032	12,270.71	487,805.80
EPT	33	248.57	12,217.18
ESF	24	350.97	15,775.79
EST	153	2,061.31	70,518.54
EXC	1,444	0.00	501,560.51
FMP	26	265.81	13,529.83
FMS	498	7,657.36	486,217.24
FMV	14	309.75	12,410.66
FNE	8	73.00	1,871.26
GDL	207	0.00	710,651.00
HRL	3	21.50	695.30
JRY	21	245.16	14,962.57
MIL	7	253.50	15,390.37
NOS	64	537.92	20,884.85
NSB	12	0.00	1,440.00
OHR	206	0.00	127.55
OT3	824	5,828.04	137,305.43
PER	779	5,872.15	303,237.82
REG	69	1,053.25	23,731.46
RHR	206	0.00	6,978.96
RO4	2	8.72	3,131.98
ROF	1	0.00	150.00
SCK	2,398	23,385.26	1,199,956.64
SCP	159	1,123.99	26,479.41
STN	1	0.00	550.00
STP	30	0.00	34,645.00
SWO	2	38.00	1,069.84
TDY	493	885.09	28,241.60
TRN	2	0.00	3,770.41
ULA	5	64.00	3,135.84
VAC	158	3,388.98	146,776.48
WKC	12	624.80	31,813.04
tal	9,726	69,958.05	5,357,768.82

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
403	8,180	24,830,779.16
457	8,180	24,830,779.16
DCP	8,182	24,928,770.09
GDL	94	710,651.00
GHP	94	7,106.51
GHW	8,083	23,052,981.48
GRS	8,402	27,369,622.23
L68	8,182	24,915,950.71
PPD	8,082	22,471,546.51
REG	8,080	22,445,067.10
STT	8,082	22,582,372.53
SUP	182	691,267.54
tal	73,823	218,836,894.02

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Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	190	17,724.00	0.00			0.00
00	529EQU A	1	0.00	50.00	N Net		0.00
00	68BAS A	51	204.00	0.00			0.00
00	68INI A	2	114.58	0.00			0.00
00	ADPERS B	39	5,819.97	0.00			0.00
00	ADPERS B	1	0.00	124.92	N Net		0.00
00	ADTPAF B	294	72,285.31	0.00			0.00
00	AFLAC A	1,263	69,717.74	0.00			0.00
00	AFLAC A	1	32.13	5.01	N Net		0.00
00	ARRPER A	16	1,912.69	0.00			0.00
00	ARRTPF A	17	3,971.81	0.00			0.00
00	ASTND A	10	1,100.00	0.00			0.00
00	C-PAC A	30	129.00	0.00			0.00
00	CARPDO A	17	3,597.19	0.00			0.00
00	CARPEA A	17	132.41	0.00			0.00
00	CARPEN A	8	749.06	0.00			0.00
00	CARPMR A	17	1,598.76	0.00			0.00
00	CARPVA A	17	3,996.83	0.00			0.00
00	CASA A	325	19,874.70	0.00			0.00
00	CHUBB A	41	3,977.13	0.00			0.00
00	COLONI A	369	19,161.54	0.00			0.00
00	CPTH A	186	9,300.00	0.00			0.00
00	CRED-U A	1	100.00	0.00			0.00
00	DCRPE B	1,255	82,030.07	0.00			0.00
00	DDPREF A	1	-150.00	0.00			150.00
00	ELECCO A	10	127.04	0.00			0.00
00	ELECPF A	10	4,065.37	0.00			0.00
00	ELECWA A	10	1,778.61	0.00			0.00
00	EMEDCB B	19	1,080.50	0.00			0.00
00	EMEDRX B	5,572	1,119,466.99	0.00			0.00
00	EMEDRX B	2	58.33	170.76	N Net		0.00
00	ESCREF A	2	-8,081.26	0.00			8,081.26
00	ESCRO1 A	398	161,188.46	0.00			0.00
00	ESCRO4 A	1,895	758,867.53	0.00			0.00
00	ESCRO4 A	1	0.00	5.98	N Net		0.00
00	ESSXPN A	2	169.43	0.00			0.00
00	FSADBP B	37	4,268.37	0.00			0.00
00	FSAMED B	376	27,854.22	0.00			0.00
00	GARNRF A	1	-83.82	0.00			83.82
00	GARNSH A	286	73,862.76	0.00			0.00
00	INGLIF A	309	13,131.51	0.00			0.00
00	INGLIF A	1	0.00	36.07	N Net		0.00
00	L32INI A	3	120.00	0.00			0.00
00	L3COPE A	1	4.00	0.00			0.00
00	L68A A	15	361.94	0.00			0.00
00	L68B A	40	1,757.44	0.00			0.00
00	L68C A	6	495.61	0.00			0.00
00	LABOOR A	6	166.05	0.00			0.00
00	LABOPA A	6	83.03	0.00			0.00
00	LDF003 A	4	15.60	0.00			0.00
00	LDF617 A	23	79.20	0.00			0.00
00	LGLPLN A	251	7,274.04	0.00			0.00
00	LGLPLN A	2	0.00	60.58	N Net		0.00
00	LNPERS A	520	140,946.91	0.00			0.00
00	LNPERS A	2	0.00	290.85	N Net		0.00
00	LNPSHT A	1	113.27	0.00			0.00
00	LNTPAF A	645	340,556.74	0.00			0.00
00	LOC001 A	4	200.00	0.00			0.00
00	LOC24 A	1	65.00	0.00			0.00
00	LOC475 A	1	137.08	0.00			0.00
00	LOC68 A	7	340.02	0.00			0.00
00	MASNBC A	2	16.00	0.00			0.00
00	MASNBP A	2	43.20	0.00			0.00
00	MASNDF A	2	136.00	0.00			0.00
00	MASNID A	2	137.60	0.00			0.00
00	MASNLD A	2	446.40	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	NTU A	4,564	187,616.78	0.00			0.00
00	NTU A	2	0.00	79.70	N Net		0.00
00	NYLIFE A	415	26,625.61	0.00			0.00
00	OCCID A	45	2,020.17	0.00			0.00
00	PARPRE B	18	790.50	0.00			0.00
00	PENDUE A	4	87.03	0.00			0.00
00	PENPPD B	43	3,847.44	0.00			0.00
00	PERSPN B	1,851	333,598.89	0.00			0.00
00	PERSPN B	1	0.00	132.59	N Net		0.00
00	PINARR A	19	572.91	0.00			0.00
00	PLUMMR A	5	405.76	0.00			0.00
00	PLUMPF A	5	142.97	0.00			0.00
00	PLUMPR A	5	869.48	0.00			0.00
00	PLUMWA A	5	9.35	0.00			0.00
00	PNTRAD A	13	2,037.86	0.00			0.00
00	PNTRPA A	13	105.05	0.00			0.00
00	PNTRVF A	13	1,050.45	0.00			0.00
00	PPDINS A	45	272.27	0.00			0.00
00	PREFER A	2	250.00	0.00			0.00
00	PSHORT B	7	714.20	0.00			0.00
00	RTALT A	70	8,133.26	0.00			300.07
00	RTMEDB B	1	135.00	0.00			0.00
00	RTSMAS A	1	0.00	267.50	N Net		0.00
00	SMWKAS A	2	622.16	0.00			0.00
00	SMWKPA A	2	33.59	0.00			0.00
00	SMWKVA A	2	319.88	0.00			0.00
00	T-COPE A	1,086	1,086.00	0.00			0.00
00	T-COPE A	1	0.00	1.00	N Net		0.00
00	TINARR A	54	3,262.82	0.00			0.00
00	TNJTS B	2	202.50	0.00			0.00
00	TPAFPN B	4,247	1,473,665.21	0.00			0.00
00	TPAFPN B	3	0.00	980.07	N Net		0.00
00	TPFDUE A	1	26.44	0.00			0.00
00	TRNPRE B	48	3,304.60	0.00			0.00
00	TRNPST A	1	24.50	0.00			0.00
00	TSHORT B	1	196.87	0.00			0.00
00	UNUM A	224	15,070.97	0.00			0.00
21	PERCO2 A	784	15,816.44	0.00			0.00
21	PERCO3 A	9	229.80	0.00			0.00
21	PERSCO A	1,026	13,905.94	0.00			0.00
21	TPAFCO A	159	8,114.65	0.00			0.00
21	TPFCO2 A	3,997	145,809.28	0.00			0.00
21	TPFCO2 A	1	0.00	26.10	N Net		0.00
46	403B A	237	28,686.00	0.00			0.00
46	403B B	2,738	474,759.25	0.00			0.00
46	403B B	2	0.00	250.00	M Maximum		0.00
49	457B B	45	24,559.55	0.00			0.00
49	457B B	2	2,059.41	640.59	N Net		0.00
tal		36,469	5,749,668.93	3,121.72			8,615.15

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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	1,598.76	0.00		0.00	0.00
00	CARPRE N	17	25,779.51	0.00		0.00	0.00
00	CARPWF N	17	19,984.11	0.00		0.00	0.00
00	DCPDR N	1,254	11,057.18	0.00		0.00	0.00
00	DCPIR N	1,254	4,630.37	0.00		0.00	0.00
00	DCRPR N	1,254	44,738.83	0.00		0.00	0.00
00	DENTAL N	5,787	154,564.38	0.00		0.00	0.00
00	DRUGS N	1,199	236,480.42	0.00		0.00	0.00
00	ELECAT N	10	762.25	0.00		0.00	0.00
00	ELECEB N	10	1,524.52	0.00		0.00	0.00
00	ELECJA N	10	7,622.57	0.00		0.00	0.00
00	ELECJP N	10	7,622.57	0.00		0.00	0.00
00	ELECJW N	10	14,228.81	0.00		0.00	0.00
00	ELECTD N	9	423.92	0.00		0.00	0.00
00	LABOPE N	6	5,147.73	0.00		0.00	0.00
00	LABOTE N	6	547.99	0.00		0.00	0.00
00	LABOWF N	6	4,774.12	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	5,509	5,838,320.22	0.00		0.00	0.00
00	PLUMAN N	5	3,091.44	0.00		0.00	0.00
00	PLUMED N	5	560.33	0.00		0.00	0.00
00	PLUMIN N	5	123.66	0.00		0.00	0.00
00	PLUMNP N	5	598.97	0.00		0.00	0.00
00	PLUMNT N	5	38.65	0.00		0.00	0.00
00	PLUMPE N	5	3,941.59	0.00		0.00	0.00
00	PLUMWF N	5	8,346.89	0.00		0.00	0.00
00	PNTRDC N	13	1,785.76	0.00		0.00	0.00
00	PNTRHW N	13	13,498.29	0.00		0.00	0.00
00	PNTRIA N	13	6,986.97	0.00		0.00	0.00
00	PNTRIF N	13	105.05	0.00		0.00	0.00
00	PNTRIP N	13	10,189.36	0.00		0.00	0.00
00	PNTRJT N	13	1,155.50	0.00		0.00	0.00
00	PNTRLF N	13	52.53	0.00		0.00	0.00
00	PNTRLN N	13	105.05	0.00		0.00	0.00
00	PNTRNF N	13	105.05	0.00		0.00	0.00
00	PNTRST N	13	105.05	0.00		0.00	0.00
00	SMWKAN N	2	1,679.37	0.00		0.00	0.00
00	SMWKCO N	2	2,458.28	0.00		0.00	0.00
00	SMWKEF N	2	275.10	0.00		0.00	0.00
00	SMWKHW N	2	2,894.92	0.00		0.00	0.00
00	SMWKIF N	2	84.77	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	476.62	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	5,737	28,941.47	0.00		0.00	0.00
20	ESEXNC N	1	13.80	0.00		0.00	0.00
20	ESEXNC T	1	62.64	0.00		0.00	0.00
20	ESXNC2 N	1	19.26	0.00		0.00	0.00
20	ESXNC2 T	1	128.11	0.00		0.00	0.00
20	PERNC2 N	789	1,895.92	0.00		0.00	0.00
20	PERNC2 T	619	6,665.53	0.00		0.00	0.00
20	PERNC3 N	9	29.35	0.00		0.00	0.00
20	PERNC3 T	9	145.01	0.00		0.00	0.00
20	PERSNC N	1,024	1,365.87	0.00		0.00	0.00

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Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20	PERSNC T	1,024	8,730.37	0.00		0.00	0.00
20	TPAFNC N	159	827.75	0.00		0.00	0.00
20	TPAFNC T	159	7,906.91	0.00		0.00	0.00
20	TPFNC2 N	4,066	14,885.19	0.00		0.00	0.00
20	TPFNC2 T	4,066	124,179.19	0.00		0.00	0.00
20	TPFNC3 N	1	0.55	0.00		0.00	0.00
20	TPFNC3 T	1	3.56	0.00		0.00	0.00
Total		34,259	6,640,347.94	0.00		0.00	0.00

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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	8,398	1,633,805.85	26,351,712.74	26,351,712.74	0.21
FED			MED/EE	8,398	382,100.14	26,351,712.74	26,351,712.74	0.05
FED			Withholdng	8,400	2,682,306.81	23,882,825.96	0.00	0.00
NJ			OASDI/EE	8	65.01	28,264.19	28,264.19	0.00
NJ			Withholdng	142	25,600.85	565,885.46	0.00	0.00
NJ			FLI/EE	8,389	90,228.05	27,340,554.09	27,340,554.09	0.00
NJ			NJ SWAF	8,397	4,763.92	27,218,724.40	27,358,961.28	0.00
NJ			NJ WDPF	8,397	6,804.88	27,218,724.40	27,358,961.28	0.00
NJ			NJ HCSF	8,397	0.00	27,218,724.40	27,358,961.28	0.00
NJ			Unempl EE	8,397	104,110.89	27,218,724.40	27,358,961.28	0.00
NJ	Y		Withholdng	8,229	1,107,121.35	26,826,418.85	0.00	0.05
PA			Unempl EE	1	3.88	5,537.99	5,537.99	0.00
PA	Y		Withholdng	27	3,296.26	107,369.95	0.00	0.00
tal					6,040,207.89			0.31

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ployer 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	8,398	1,633,806.07	26,351,712.74	26,351,712.74	0.00
FED				Med/ER	8,398	382,100.19	26,351,712.74	26,351,712.74	0.00
FED				Unempl ER	2	0.00	0.00	4,941.00	0.00
NJ				Addl FUTA	2	0.00	0.00	4,941.00	0.00
NJ				OASDI/ER	8	0.00	28,264.19	28,264.19	0.00
NJ				Unempl ER	8,397	0.00	27,218,724.40	27,358,961.28	0.00
PA				Unempl ER	1	0.00	0.00	5,537.99	0.00
tal						2,015,906.26			0.00

End of Report

PeopleSoft
TAX DEPOSIT SUMMARY
On/Off Cycle CONFIRMED

port ID: TAX001
Company NWK Newark Public Schools
y Period End 03/07/2025
eck Date 03/14/2025

** 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	UI	Tax	Rate	
deral Totals		23,882,825.96	2,682,306.81	OASEE	26,351,712.74	1,633,805.85	1,633,806.07	6,714,119.06				0.600	
-6002140				OASER	26,351,712.74								
				MEDEE	26,351,712.74	382,100.14	382,100.19						
				MEDER	26,351,712.74								
w Jersey		27,392,304.31	1,132,722.20	SDI	28,264.19	65.01		1,338,694.95	27,218,724.40				0.000
6002140000				OASER	28,264.19								
				UI-EE	27,218,724.40	104,110.89							
				FLIEE	27,340,554.09	90,228.05							
				SWAF	27,218,724.40	4,763.92							
				WFDP	27,218,724.40	6,804.88							
				HCSF	27,218,724.40								
nnsylvania		107,369.95	3,296.26	UI-EE	5,537.99	3.88		3,300.14					0.000
456647													
Check Date Total		3,818,325.27				2,221,882.62	2,015,906.26	8,056,114.15					
Pay Period Total		3,818,325.27				2,221,882.62	2,015,906.26	8,056,114.15					
Company Total		3,818,325.27				2,221,882.62	2,015,906.26	8,056,114.15					
Grand Total		3,818,325.27				2,221,882.62	2,015,906.26	8,056,114.15					