

port ID: PAY018
 mpany NWK
 y Period End 05/03/2024
 n ID: 2410

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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y Check Summary
 l Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
7,982	25,487,493.10	5,417,051.64	5,398,769.20	14,671,672.26

-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

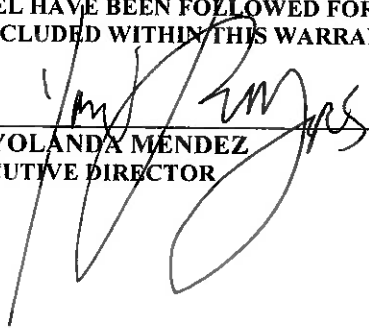
y Earnings Summary

VALERIE V. WILSON SCHOOL BUSINESS ADMIN		Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
Count	Regular Earnings					
12,566	19,710,956.85	379,727	78,033.70	1,695,375.88	15,089.32	644,365.94

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
ADE	115	1,014.30	67,096.37
AES	32	0.00	8,025.00
ANS	19	149.40	7,522.16
ASP	449	0.00	196,649.31
ATY	4	21.19	1,058.01
AWL	8	99.00	2,122.54
BRV	42	937.50	51,138.00
CAR	55	0.00	17,160.00
COV	39	48.40	1,452.00
DDP	3	114.50	4,801.09
DIF	2	0.00	838.43
EDP	752	10,432.92	411,727.35
EPT	35	322.65	15,414.97
ESF	35	387.50	19,020.54
EST	205	2,720.20	93,130.22
EVT	2	15.00	293.54
EXC	1,731	0.00	586,351.82
FMP	19	139.75	5,121.68
FMS	367	5,584.80	346,842.11
FMV	9	191.50	6,356.42
FNE	4	29.50	673.58
GDL	209	0.00	836,889.00
HOL	1	0.00	149.95
HPD	4	13.00	649.08
JRY	28	246.40	13,324.21
LGW	2	0.00	1,329.82
MIL	4	97.50	6,893.64
NOS	59	551.30	19,510.74
NSB	14	0.00	1,704.00
CHR	208	0.00	1,287.35
OT3	752	4,760.06	119,268.97
OT5	17	195.93	25,027.08
PER	884	6,342.25	337,336.13
QUR	2	71.50	4,724.61
REG	34	417.42	9,388.14
RET	5	0.00	10,756.85
RHR	208	0.00	7,081.54
RO3	5	21.35	441.85
RO4	3	51.38	2,242.87
SCK	1,861	18,330.64	976,218.76
SCP	200	1,375.50	31,318.90
SHI	6	1,622.50	8,432.22
STN	2	0.00	990.00
SWD	2	22.50	582.05
TDY	508	743.12	24,822.90
TRN	3	0.00	7,337.50
ULA	2	39.50	1,689.65
VAC	181	2,909.25	133,664.86
WKC	15	781.25	33,605.19
Total	9,146	60,800.46	4,459,463.00

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	7,829	23,334,379.67
457	7,829	23,334,379.67
DCP	7,830	23,440,917.63
GDL	95	836,889.00
GHP	95	8,368.89
GHW	7,748	22,207,067.58
GRS	7,865	25,487,493.10
L68	7,834	23,442,683.92
PPD	7,746	21,457,796.62
REG	7,745	21,415,720.87
STT	7,748	21,535,431.69
SUP	7	10,964.49
Total	70,371	206,512,093.13

Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	196	17,674.00	0.00		0.00	0.00
00	68BAS A	60	240.00	0.00		0.00	0.00
00	68INI A	4	84.35	0.00		0.00	0.00
00	ADPERS B	22	3,157.50	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	362	96,777.58	0.00		232.50	0.00
00	AFLAC A	1,298	70,127.87	0.00		0.00	0.00
00	AFLAC A	2	0.00	81.52	N Net	0.00	0.00
00	ARRPER A	18	2,381.39	0.00		0.00	0.00
00	ARRTPF A	19	4,481.80	0.00		0.00	0.00
00	ASTND A	16	1,760.00	0.00		0.00	0.00
00	C-PAC A	36	152.00	0.00		0.00	0.00
00	CARPDU A	19	3,537.81	0.00		0.00	0.00
00	CARPEA A	19	147.07	0.00		0.00	0.00
00	CARPEN A	10	1,045.51	0.00		0.00	0.00
00	CARPMR A	19	1,768.85	0.00		0.00	0.00
00	CARPVA A	19	4,422.23	0.00		0.00	0.00
00	CASA A	327	19,622.70	0.00		4.61	0.00
00	CHUBB A	42	4,117.89	0.00		0.00	0.00
00	COLONI A	264	13,410.04	0.00		0.00	0.00
00	CPTH A	171	8,550.00	0.00		0.00	0.00
00	CRED-U A	1	100.00	0.00		0.00	0.00
00	DCRPE B	1,145	72,939.27	0.00		0.00	0.00
00	DDPREF A	1	-125.00	0.00		0.00	125.00
00	DUES A	1	46.00	0.00		0.00	0.00
00	ELECCO A	10	208.42	0.00		0.00	0.00
00	ELECFP A	10	6,669.63	0.00		0.00	0.00
00	ELECSA A	9	82.70	0.00		0.00	0.00
00	ELECWA A	10	2,917.97	0.00		0.00	0.00
00	EMEDCB B	9	322.17	0.00		0.00	0.00
00	EMEDRX B	5,308	1,044,607.81	0.00		0.00	0.00
00	EMEDRX B	2	101.68	22.41	N Net	0.00	0.00
00	ESCREF A	6	-24,784.07	0.00		0.00	24,784.07
00	ESCRO1 A	374	149,502.35	0.00		125.74	0.00
00	ESCRO4 A	1,721	683,638.67	0.00		162.34	0.00
00	ESCRO4 A	1	0.00	10.50	N Net	0.00	0.00
00	ESSXPN A	2	157.35	0.00		0.00	0.00
00	FSADFP B	46	4,053.47	0.00		0.00	0.00
00	FSAMED B	362	24,665.74	0.00		0.00	0.00
00	GARNSH A	263	74,073.49	0.00		0.00	0.00
00	INGLIF A	328	14,267.05	0.00		0.00	0.00
00	INGLIF A	2	0.00	118.75	N Net	0.00	0.00
00	L32INI A	3	120.00	0.00		0.00	0.00
00	L3COPE A	2	7.20	0.00		0.00	0.00
00	L68A A	15	352.43	0.00		0.00	0.00
00	L68B A	40	1,856.07	0.00		0.00	0.00
00	L68C A	9	722.33	0.00		0.00	0.00
00	LABODU A	6	1,476.06	0.00		0.00	0.00
00	LABOOR A	6	222.80	0.00		0.00	0.00
00	LABOPA A	6	111.40	0.00		0.00	0.00
00	LDF003 A	5	21.60	0.00		0.00	0.00
00	LDF617 A	23	79.20	0.00		0.00	0.00
00	LGLPLN A	274	8,044.14	0.00		0.00	0.00
00	LNPERS A	525	149,609.41	0.00		0.00	0.00
00	LNPERS A	1	0.00	809.31	N Net	0.00	0.00
00	LNPSHT A	1	67.52	0.00		0.00	0.00
00	LNTPAF A	619	319,563.97	0.00		0.00	0.00
00	LNTPAF A	1	649.27	57.61	N Net	0.00	0.00
00	LOC001 A	6	300.00	0.00		0.00	0.00
00	LOC475 A	1	98.51	0.00		0.00	0.00
00	LOC68 A	8	376.31	0.00		0.00	0.00
00	MASNBC A	2	15.99	0.00		0.00	0.00
00	MASNBP A	2	43.17	0.00		0.00	0.00
00	MASNDF A	2	135.92	0.00		0.00	0.00
00	MASNID A	2	137.51	0.00		0.00	0.00
00	MASNLD A	2	446.12	0.00		0.00	0.00

Employee Deduction Summary

Plan	Type	Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	NTU	A	4,292	174,618.71	0.00		133.27	0.00
00	NTU	A	5	0.00	120.82	N Net	0.00	0.00
00	NYLIFE	A	345	21,935.77	0.00		0.00	0.00
00	OCCID	A	54	2,392.10	0.00		0.00	0.00
00	PARPRE	B	68	3,512.62	0.00		0.00	0.00
00	PENDUE	A	1	15.41	0.00		0.00	0.00
00	PENPPD	B	53	4,612.59	0.00		0.00	0.00
00	PERSPN	B	1,770	309,224.61	0.00		0.00	0.00
00	PERSPN	B	2	0.00	222.72	N Net	0.00	0.00
00	PINARR	A	8	136.22	0.00		0.00	0.00
00	PLUMMR	A	7	497.50	0.00		0.00	0.00
00	PLUMPF	A	7	175.31	0.00		0.00	0.00
00	PLUMPR	A	7	1,066.08	0.00		0.00	0.00
00	PLUMWA	A	7	1,675.67	0.00		0.00	0.00
00	PNTRAD	A	18	3,051.45	0.00		0.00	0.00
00	PNTRPA	A	18	165.60	0.00		0.00	0.00
00	PNTRVF	A	18	1,655.96	0.00		0.00	0.00
00	PPDINS	A	55	324.31	0.00		0.00	0.00
00	PREFER	A	4	319.53	0.00		0.00	0.00
00	PSHORT	B	13	891.26	0.00		0.00	0.00
00	RTALT	A	42	5,010.00	0.00		0.00	0.00
00	RTMEDB	B	2	209.64	0.00		0.00	0.00
00	RTSMAS	A	1	0.00	267.50	N Net	0.00	0.00
00	SMWKAS	A	2	668.11	0.00		0.00	0.00
00	SMWKPA	A	2	36.07	0.00		0.00	0.00
00	SMWKVA	A	2	343.50	0.00		0.00	0.00
00	STPMFE	A	1	15.00	0.00		0.00	0.00
00	T-COPE	A	1,165	1,165.00	0.00		0.00	0.00
00	T-COPE	A	1	0.00	1.00	N Net	0.00	0.00
00	TINARR	A	38	2,699.62	0.00		0.00	0.00
00	TNJTS	B	3	267.50	0.00		0.00	0.00
00	TPAFPN	B	4,104	1,376,414.05	0.00		0.00	0.00
00	TPAFPN	B	1	0.00	274.13	N Net	0.00	0.00
00	TPFDUE	A	1	26.44	0.00		0.00	0.00
00	TRNPRE	B	52	3,415.20	0.00		0.00	0.00
00	TRNPST	A	4	207.60	0.00		0.00	0.00
00	TSACT	A	1	73.20	0.00		0.00	0.00
00	TSHORT	B	1	116.25	0.00		0.00	0.00
00	UNUM	A	241	16,378.34	0.00		0.00	0.00
21	PERCO2	A	786	15,226.93	0.00		29.70	0.00
21	PERCO2	A	2	0.00	29.70	N Net	0.00	0.00
21	PERCO3	A	16	392.44	0.00		0.00	0.00
21	PERSCO	A	933	12,463.32	0.00		0.00	0.00
21	TPAFCO	A	161	7,950.65	0.00		0.00	0.00
21	TPFCO2	A	3,841	135,217.79	0.00		0.00	0.00
21	TPFCO2	A	1	0.00	29.24	N Net	0.00	0.00
46	403B	A	202	21,826.50	0.00		0.00	0.00
46	403B	B	2,702	456,975.26	0.00		0.00	0.00
46	403B	B	1	0.00	3,000.00	D 402 Limit	0.00	0.00
46	403B	B	1	0.00	200.00	M Maximum	0.00	0.00
46	403B	B	1	2,663.99	636.01	N Net	0.00	0.00
49	457B	B	37	18,980.00	0.00		0.00	0.00
49	457B	B	1	1,270.47	1,479.53	F 457 Limit	0.00	0.00
49	457B	B	2	1,125.41	624.59	N Net	0.00	0.00
Total			35,199	5,398,769.20	8,110.26		688.16	24,909.07

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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	19	1,768.85	0.00		0.00	0.00
00	CARPRE N	19	28,302.29	0.00		0.00	0.00
00	CARPWF N	19	22,111.19	0.00		0.00	0.00
00	DCPDR N	1,141	9,797.84	0.00		0.00	0.00
00	DCPIR N	1,142	4,114.56	0.00		0.00	0.00
00	DCRPR N	1,145	39,785.76	0.00		0.00	0.00
00	DENTAL N	5,533	147,747.44	0.00		0.00	0.00
00	DRUGS N	1,353	223,186.08	0.00		0.00	0.00
00	ELECAT N	10	1,250.54	0.00		0.00	0.00
00	ELECEB N	10	2,501.11	0.00		0.00	0.00
00	ELECJA N	10	12,505.54	0.00		0.00	0.00
00	ELECJP N	10	12,505.54	0.00		0.00	0.00
00	ELECJW N	10	23,343.72	0.00		0.00	0.00
00	ELECTD N	10	750.34	0.00		0.00	0.00
00	LABOAN N	6	4,038.26	0.00		0.00	0.00
00	LABOHE N	6	27.86	0.00		0.00	0.00
00	LABOLE N	6	222.80	0.00		0.00	0.00
00	LABOPE N	6	6,628.31	0.00		0.00	0.00
00	LABOTE N	6	735.23	0.00		0.00	0.00
00	LABOWF N	6	6,405.51	0.00		0.00	0.00
00	MASNAF N	2	1,859.64	0.00		0.00	0.00
00	MASNAP N	2	71.96	0.00		0.00	0.00
00	MASNIF N	2	91.14	0.00		0.00	0.00
00	MASNIM N	2	159.90	0.00		0.00	0.00
00	MASNIU N	2	239.85	0.00		0.00	0.00
00	MASNPF N	2	1,658.16	0.00		0.00	0.00
00	MASNPP N	2	217.46	0.00		0.00	0.00
00	MASNWF N	2	1,718.93	0.00		0.00	0.00
00	MEDICA N	5,277	5,135,935.99	0.00		0.00	0.00
00	PLUMAN N	7	4,819.77	0.00		0.00	0.00
00	PLUMED N	7	887.85	0.00		0.00	0.00
00	PLUMIN N	7	202.94	0.00		0.00	0.00
00	PLUMNF N	7	951.27	0.00		0.00	0.00
00	PLUMNT N	7	63.42	0.00		0.00	0.00
00	PLUMPE N	7	6,405.22	0.00		0.00	0.00
00	PLUMWF N	7	13,064.11	0.00		0.00	0.00
00	PNTRDC N	18	2,483.94	0.00		0.00	0.00
00	PNTRHW N	18	20,699.50	0.00		0.00	0.00
00	PNTRIA N	18	8,130.76	0.00		0.00	0.00
00	PNTRIF N	18	165.60	0.00		0.00	0.00
00	PNTRIP N	18	15,152.04	0.00		0.00	0.00
00	PNTRJT N	18	1,655.96	0.00		0.00	0.00
00	PNTRLF N	18	82.80	0.00		0.00	0.00
00	PNTRLM N	18	165.60	0.00		0.00	0.00
00	PNTRNF N	18	165.60	0.00		0.00	0.00
00	PNTRST N	18	165.60	0.00		0.00	0.00
00	SMWKAN N	2	1,803.38	0.00		0.00	0.00
00	SMWKCO N	2	2,639.80	0.00		0.00	0.00
00	SMWKEF N	2	295.41	0.00		0.00	0.00
00	SMWKHW N	2	3,108.68	0.00		0.00	0.00
00	SMWKIF N	2	88.91	0.00		0.00	0.00
00	SMWKIT N	2	20.13	0.00		0.00	0.00
00	SMWKJL N	2	3.36	0.00		0.00	0.00
00	SMWKNE N	2	5.03	0.00		0.00	0.00
00	SMWKNI N	2	20.13	0.00		0.00	0.00
00	SMWKSA N	2	511.82	0.00		0.00	0.00
00	SMWKSF N	2	1.68	0.00		0.00	0.00
00	SMWКСM N	2	3.36	0.00		0.00	0.00
00	VISION N	5,488	27,696.39	0.00		0.00	0.00
20	ESEXNC N	1	13.44	0.00		0.00	0.00
20	ESEXNC T	1	58.31	0.00		0.00	0.00
20	ESXNC2 N	1	17.32	0.00		0.00	0.00
20	ESXNC2 T	1	104.80	0.00		0.00	0.00
20	PERNC2 N	793	1,755.41	0.00		0.00	0.00
20	PERNC2 T	607	5,579.44	0.00		0.00	0.00
20	PERNC3 N	16	42.26	0.00		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	PERNC3 T	16	194.87	0.00		0.00	0.00
20	PERSNC N	931	1,328.80	0.00		0.00	0.00
20	PERSNC T	931	8,464.75	0.00		0.00	0.00
20	TPAFNC N	163	759.22	0.00		0.00	0.00
20	TPAFNC T	163	7,180.54	0.00		0.00	0.00
20	TPFNC2 N	3,910	13,598.49	0.00		0.00	0.00
20	TPFNC2 T	3,910	111,681.17	0.00		0.00	0.00
Total		32,945	5,951,920.68	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	7,859	1,520,727.88	24,527,868.85	24,527,868.85	0.00
FED			MED/EE	7,859	355,654.17	24,527,868.85	24,527,868.85	0.00
FED			Withholdng	7,861	2,424,337.83	22,187,115.41	0.00	0.00
NJ			OASDI/EE	7	0.00	22,706.97	22,706.97	0.00
NJ			Withholdng	131	23,091.88	520,044.01	0.00	0.00
NJ			FLI/EE	7,850	22,906.07	25,450,553.85	25,450,553.85	0.00
NJ			NJ SWAF	7,858	2,340.13	13,374,027.68	25,471,525.53	0.00
NJ			NJ WDPP	7,858	3,344.92	13,374,027.68	25,471,525.53	0.00
NJ			NJ HCSP	7,858	0.00	13,374,027.68	25,471,525.53	0.00
NJ			Unempl EE	7,858	51,156.29	13,374,027.68	25,471,525.53	0.00
NJ	Y		Withholdng	7,694	1,009,449.07	24,939,058.07	0.00	0.00
PA			Unempl EE	1	4.16	5,951.19	5,951.19	0.00
PA	Y		Withholdng	30	4,039.24	131,571.14	0.00	0.00
Total					5,417,051.64			0.00

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 Company: NWK
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PeopleSoft
 US PAYROLL SUMMARY REPORT
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Employer Tax Summary

State	Local	Regime	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	7,859	1,520,727.88	24,527,868.85	24,527,868.85	0.00
FED			Med/ER	7,859	355,654.17	24,527,868.85	24,527,868.85	0.00
FED			Unempl ER	1	0.00	0.00	3,738.30	0.00
NJ			Addl FUTA	1	0.00	0.00	3,738.30	0.00
NJ			OASDI/ER	7	0.00	16,494.59	22,706.97	0.00
NJ			Unempl ER	7,858	0.00	13,374,027.68	25,471,525.53	0.00
PA			Unempl ER	1	0.00	0.00	5,951.19	0.00
Total					1,876,382.05			0.00

End of Report

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

State/ T EIN Federal Totals -6002140	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING ----->	<----- OTHER ----->	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	UI	Tax	Rate
		22,187,115.41	2,424,337.83	24,527,868.85	1,520,727.88	1,520,727.88	6,177,101.93				0.600
		25,459,102.08	1,032,540.95	26,491,643.03	355,654.17	355,654.17	1,112,288.36	13,374,027.68			0.000
		131,571.14	4,039.24	135,610.38	4.16	4.16	4,043.40				0.000

Check Date Total	Pay Period Total	Company Total	Grand Total
3,460,918.02	3,460,918.02	3,460,918.02	3,460,918.02
1,956,133.62	1,956,133.62	1,956,133.62	1,956,133.62
1,876,382.05	1,876,382.05	1,876,382.05	1,876,382.05
7,293,433.69	7,293,433.69	7,293,433.69	7,293,433.69