

Report ID: PAY018  
 Company: NWK  
 Report Period End: 07/26/2024  
 Report ID: 2416

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 1  
 Run Date 08/01/2024  
 Run Time 07:43:55

Check Summary

1 Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
3,949	9,820,726.09	2,141,598.10	1,023,567.87	6,655,560.12

-line Checks

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

Final Checks

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

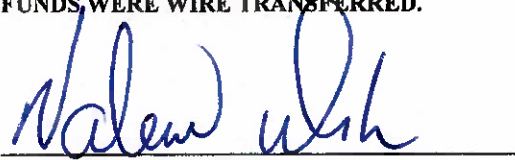
-line Final Checks

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

Earnings Summary

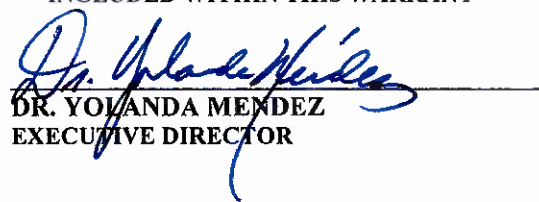
VALERIE V. WILSON SCHOOL BUSINESS ADMINISTRATOR		Hours For		Earnings For		Earnings For	
Count	Regular Earnings	Regular Earnings	Regular Hours	Regular Hours	Overtime Hours	Overtime Hours	Overtime Hours
5,143	2,682,907.00	70,132	110,412.56	3,841,885.74	13,922.75	693,239.31	

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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Hourly Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	22	277.50	19,073.94
ALT	4	0.00	4,499.95
ANS	8	60.30	3,949.48
ASP	23	0.00	7,483.36
ATY	1	2.26	170.61
AWL	1	28.00	525.84
BBS	58	0.00	865,842.24
BRV	9	201.00	6,240.27
CAR	50	0.00	6,500.00
COV	42	309.00	9,270.00
DDP	4	260.00	9,165.54
DIF	2	0.00	1,771.22
EDP	57	383.25	26,568.49
EPT	1	4.00	220.93
EST	5	55.25	1,429.09
EVT	4	70.50	2,296.48
EXC	231	0.00	210,412.16
FMP	3	84.00	4,542.10
FMS	34	766.50	33,459.50
FMV	1	7.00	384.94
GDL	208	0.00	949,731.00
HPD	3	-13.00	-289.72
HRL	1	0.00	203.29
HTS	27	0.00	36,000.00
JRY	4	42.00	1,460.15
NOS	25	277.50	6,809.34
OHR	207	0.00	2,437.49
ORN	3	0.00	660.00
OT3	549	3,325.71	90,529.65
OT5	41	429.20	51,832.58
PER	130	980.25	37,932.09
QUR	2	45.00	2,145.24
REG	451	2,644.40	102,875.90
RET	3	0.00	922.90
RHR	207	0.00	7,059.82
RO3	4	10.50	535.67
RO4	8	26.55	1,391.39
SCK	426	5,136.50	175,803.99
SCP	24	226.50	5,575.74
SUM	11	219.31	9,593.83
SWO	1	37.50	776.65
TDY	180	273.79	7,507.67
VAC	464	15,655.90	868,392.77
WKC	3	230.00	7,794.77
<b>Total</b>	<b>3,542</b>	<b>32,056.17</b>	<b>3,581,488.35</b>

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	3,478	8,642,750.50
457	3,478	8,642,750.50
DCP	3,481	8,656,949.56
GDL	95	949,731.00
GHP	95	9,497.31
GHW	3,314	7,465,197.24
GRS	3,834	9,820,726.09
L68	3,510	8,705,013.87
PPD	3,312	6,634,167.28
REG	3,309	6,627,668.64
STT	3,313	6,718,733.96
SUP	3	922.90
Total	31,222	72,874,108.85

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	27	2,370.00	0.00		0.00	0.00
00	617PPD A	1	39.10	0.00		39.10	0.00
00	68BAS A	59	220.00	0.00		0.00	12.00
00	68INI A	1	11.70	0.00		0.00	0.00
00	ADPERS B	13	3,315.69	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	2	739.30	0.00		0.00	0.00
00	AFLAC A	294	14,794.45	0.00		0.00	0.00
00	ARRPER A	13	1,754.19	0.00		0.00	0.00
00	ARRTPF A	2	574.55	0.00		0.00	0.00
00	ASTND A	1	-440.02	0.00		0.00	440.02
00	C-PAC A	22	92.00	0.00		0.00	0.00
00	CAREDU A	19	5,370.66	0.00		0.00	0.00
00	CARPEA A	19	168.33	0.00		0.00	0.00
00	CARPEN A	9	1,044.11	0.00		0.00	0.00
00	CAREMR A	19	2,386.97	0.00		0.00	0.00
00	CAREVA A	19	5,967.39	0.00		0.00	0.00
00	CASA A	188	12,218.74	0.00		0.00	0.00
00	CHUBB A	34	3,223.37	0.00		0.00	0.00
00	COLONI A	16	681.20	0.00		0.00	0.00
00	CPTH A	3	150.00	0.00		0.00	0.00
00	DCRPE B	391	21,393.80	0.00		0.00	0.00
00	ELECCO A	10	239.74	0.00		0.00	0.00
00	ELECPF A	10	7,671.89	0.00		0.00	0.00
00	ELECSC A	9	99.98	0.00		0.00	0.00
00	ELECWA A	10	3,356.45	0.00		0.00	0.00
00	EMEDCB B	3	176.67	0.00		0.00	0.00
00	EMEDRX B	1,002	167,117.78	0.00		0.00	0.00
00	ESSXPN A	1	67.01	0.00		0.00	0.00
00	FSADep B	6	448.01	0.00		0.00	0.00
00	FSAMED B	74	3,964.51	0.00		0.00	0.00
00	GARNSH A	107	26,879.34	0.00		0.00	0.00
00	INGLIF A	108	4,601.88	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	INSREF A	1	18.22	0.00		0.00	-18.22
00	L68A A	15	364.01	0.00		0.00	0.00
00	L68B A	43	1,658.84	0.00		0.00	247.05
00	L68C A	9	976.82	0.00		0.00	0.00
00	LABODU A	6	1,609.04	0.00		0.00	0.00
00	LABOOR A	6	242.86	0.00		0.00	0.00
00	LABOPA A	6	121.44	0.00		0.00	0.00
00	LDF617 A	16	56.00	0.00		0.00	0.00
00	LGLPLN A	74	2,042.57	0.00		0.00	0.00
00	LNTERS A	270	80,420.63	0.00		0.00	0.00
00	LNPSHT A	1	84.92	0.00		0.00	0.00
00	LNTPAF A	42	25,534.56	0.00		0.00	0.00
00	LOC001 A	5	250.00	0.00		0.00	0.00
00	LOC475 A	1	162.88	0.00		0.00	0.00
00	LOC68 A	8	391.75	0.00		0.00	0.00
00	MASNBC A	2	20.64	0.00		0.00	0.00
00	MASNBP A	2	55.72	0.00		0.00	0.00
00	MASNDF A	2	175.42	0.00		0.00	0.00
00	MASNID A	2	177.49	0.00		0.00	0.00
00	MASNLD A	2	575.80	0.00		0.00	0.00
00	NTU A	1,662	40,006.73	0.00		1.25	0.00
00	NTU A	2	0.00	1.25	N Net	0.00	0.00
00	NYLIFE A	39	2,522.56	0.00		0.00	0.00
00	OCCID A	39	1,773.52	0.00		0.00	0.00
00	PARPRE B	14	635.50	0.00		0.00	0.00
00	PENDUE A	2	80.00	0.00		0.00	0.00
00	PENPPD B	2	419.13	0.00		0.00	0.00
00	PENREF B	1	136.61	0.00		0.00	-136.61
00	PERSPN B	971	203,382.84	0.00		0.00	0.00
00	PERSPN B	1	0.00	174.33	N Net	0.00	0.00
00	PINARR A	5	236.37	0.00		0.00	0.00
00	PLUMMR A	5	401.69	0.00		0.00	0.00

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Employee Deduction Summary

Plan Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00 PLUMPF A	5	141.55	0.00			0.00
00 PLUMPR A	5	860.75	0.00			0.00
00 PLUMWA A	5	14.03	0.00			0.00
00 PNTRAD A	18	1,821.68	0.00			1,762.47
00 PNTRPA A	18	85.56	0.00			78.00
00 PNTRVF A	18	855.45	0.00			779.99
00 PPDINS A	3	37.55	0.00			0.00
00 PSHORT B	1	82.49	0.00			0.00
00 RTSMAS A	1	0.00	267.50	N Net		0.00
00 SMWKAS A	2	1,042.01	0.00			0.00
00 SMWKPA A	2	56.25	0.00			0.00
00 SMWKVA A	2	535.74	0.00			0.00
00 STALE A	1	-532.02	0.00			532.02
00 STPMFE A	1	15.00	0.00			0.00
00 T-COPE A	52	52.00	0.00			0.00
00 TPAFPN B	172	81,828.32	0.00			0.00
00 TRNPRE B	10	428.00	0.00			0.00
00 UNUM A	116	7,388.37	0.00			0.00
21 PERCO2 A	15	514.02	0.00			0.00
21 PERCO3 A	1	27.32	0.00			0.00
21 PERSCO A	940	13,057.00	0.00			0.00
21 TPAFCO A	154	7,949.84	0.00			0.00
21 TPFCO2 A	16	726.44	0.00			0.00
46 403B A	26	2,295.00	0.00			0.00
46 403B B	418	191,164.96	0.00			0.00
46 403B B	1	24,500.00	500.00	D 402 Limit		0.00
46 403B B	1	0.00	200.00	M Maximum		0.00
46 403B B	2	18,537.51	662.49	N Net		0.00
49 457B B	10	14,849.70	0.00			0.00
<b>Total</b>	<b>7,766</b>	<b>1,023,567.87</b>	<b>1,966.56</b>		<b>40.35</b>	<b>3,696.72</b>

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Employer Contribution Summary

Plan Type/Class	Deduction Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00 CARPAP N	19	2,386.97	0.00		0.00	0.00
00 CARPRE N	19	38,489.77	0.00		0.00	0.00
00 CARPWF N	19	29,837.04	0.00		0.00	0.00
00 DCPDR N	390	2,872.12	0.00		0.00	0.00
00 DCPIR N	390	1,203.25	0.00		0.00	0.00
00 DCRPR N	391	11,669.59	0.00		0.00	0.00
00 DENTAL N	1,042	20,975.67	0.00		0.00	0.00
00 DRUGS N	313	43,565.65	0.00		0.00	0.00
00 ELECAT N	10	1,438.47	0.00		0.00	0.00
00 ELECEB N	10	2,876.96	0.00		0.00	0.00
00 ELECJA N	10	14,384.79	0.00		0.00	0.00
00 ELECJP N	10	14,384.79	0.00		0.00	0.00
00 ELECJW N	10	26,851.60	0.00		0.00	0.00
00 ELECTD N	10	863.09	0.00		0.00	0.00
00 LABOAN N	6	4,523.49	0.00		0.00	0.00
00 LABOHE N	6	60.72	0.00		0.00	0.00
00 LABOLE N	6	242.86	0.00		0.00	0.00
00 LABOPE N	6	7,529.02	0.00		0.00	0.00
00 LABOTE N	6	801.48	0.00		0.00	0.00
00 LABOWF N	6	6,982.59	0.00		0.00	0.00
00 MASNAF N	2	2,400.20	0.00		0.00	0.00
00 MASNAP N	2	92.87	0.00		0.00	0.00
00 MASNIF N	2	117.64	0.00		0.00	0.00
00 MASNIM N	2	206.38	0.00		0.00	0.00
00 MASNIU N	2	309.57	0.00		0.00	0.00
00 MASNPF N	2	2,140.16	0.00		0.00	0.00
00 MASNPP N	2	280.68	0.00		0.00	0.00
00 MASNWF N	2	2,218.59	0.00		0.00	0.00
00 MEDICA N	998	842,884.84	0.00		0.00	0.00
00 PLUMAN N	5	4,176.00	0.00		0.00	0.00
00 PLUMED N	5	756.90	0.00		0.00	0.00
00 PLUMIN N	5	167.04	0.00		0.00	0.00
00 PLUMNP N	5	809.11	0.00		0.00	0.00
00 PLUMNT N	5	52.21	0.00		0.00	0.00
00 PLUMPE N	5	5,324.40	0.00		0.00	0.00
00 PLUMWF N	5	11,275.20	0.00		0.00	0.00
00 PNTRDC N	15	2,780.26	0.00		0.00	0.00
00 PNTRHW N	15	21,015.41	0.00		0.00	0.00
00 PNTRIA N	15	8,030.00	0.00		0.00	0.00
00 PNTRIF N	15	163.56	0.00		0.00	0.00
00 PNTRIP N	15	15,863.78	0.00		0.00	0.00
00 PNTRJT N	15	1,799.00	0.00		0.00	0.00
00 PNTRLF N	15	81.77	0.00		0.00	0.00
00 PNTRLM N	15	163.56	0.00		0.00	0.00
00 PNTRNF N	15	163.56	0.00		0.00	0.00
00 PNTRST N	15	163.56	0.00		0.00	0.00
00 SMWKAN N	2	2,812.64	0.00		0.00	0.00
00 SMWKO N	2	4,117.16	0.00		0.00	0.00
00 SMWKEF N	2	460.74	0.00		0.00	0.00
00 SMWKHW N	2	4,848.45	0.00		0.00	0.00
00 SMWKIF N	2	127.15	0.00		0.00	0.00
00 SMWKIT N	2	28.79	0.00		0.00	0.00
00 SMWKJL N	2	4.80	0.00		0.00	0.00
00 SMWKNE N	2	7.20	0.00		0.00	0.00
00 SMWKNI N	2	28.79	0.00		0.00	0.00
00 SMWKSA N	2	798.25	0.00		0.00	0.00
00 SMWKSF N	2	2.40	0.00		0.00	0.00
00 SMWKSM N	2	4.80	0.00		0.00	0.00
00 VISION N	1,037	4,509.28	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 PERNC2 N	16	95.69	0.00		0.00	0.00
20 PERNC2 T	16	671.78	0.00		0.00	0.00
20 PERNC3 N	1	3.22	0.00		0.00	0.00
20 PERNC3 T	1	17.11	0.00		0.00	0.00
20 PERSNC N	938	1,336.67	0.00		0.00	0.00

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Employer Contribution Summary

Plan	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20	PERSNC T	938	8,706.29	0.00		0.00	0.00
20	TPAFNC N	156	744.94	0.00		0.00	0.00
20	TPAFNC T	156	7,127.38	0.00		0.00	0.00
20	TPFNC2 N	16	45.62	0.00		0.00	0.00
20	TPFNC2 T	16	409.74	0.00		0.00	0.00
Total		7,195	1,192,361.50	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			Addl Med	1	8.05	894.60	894.60	0.00
FED			OASDI/EE	3,833	598,347.03	9,650,736.50	9,662,994.48	0.00
FED			MED/EE	3,833	140,113.31	9,662,994.48	9,662,994.48	0.00
FED			Withholdng	3,835	1,001,620.39	9,104,600.21	0.00	170.94
NJ			OASDI/EE	1	0.00	1,495.03	1,495.03	0.00
NJ			Withholdng	45	4,680.33	117,746.81	0.00	0.00
NJ			FLI/EE	3,827	8,818.71	9,798,625.57	9,810,924.99	0.16
NJ			NJ SWAF	3,833	503.74	2,880,198.34	9,819,696.26	0.00
NJ			NJ WDFP	3,833	720.72	2,880,198.34	9,819,696.26	0.00
NJ			NJ HCSF	3,833	0.00	2,880,198.34	9,819,696.26	0.00
NJ			Unempl EE	3,833	11,017.04	2,880,198.34	9,819,696.26	0.00
NJ	Y		Withholdng	3,780	374,501.26	9,675,534.07	0.00	157.59
PA	Y		Withholdng	8	1,267.52	41,286.96	0.00	0.00
Total					2,141,598.10			328.69



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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	3,833	598,345.72	9,650,736.50	9,662,994.48	0.00
FED				Med/ER	3,833	140,112.99	9,662,994.48	9,662,994.48	0.00
FED				Unempl ER	1	0.00	0.00	2,657.40	0.00
NJ				Addl FUTA	1	0.00	0.00	2,657.40	0.00
NJ				OASDI/ER	1	0.00	1,495.03	1,495.03	0.00
NJ				Unempl ER	3,833	0.00	2,880,198.34	9,819,696.26	0.00
Total						738,458.71			0.00

End of Report

Port ID: TAX001  
 Company: NWK Newark Public Schools  
 Pay Period End: 07/26/2024  
 Week Date: 08/02/2024  
 On/Off Cycle: CONFIRMED

Port ID: TAX001  
 Company: NWK Newark Public Schools  
 Pay Period End: 07/26/2024  
 Week Date: 08/02/2024  
 On/Off Cycle: CONFIRMED

Port ID: TAX001  
 Company: NWK Newark Public Schools  
 Pay Period End: 07/26/2024  
 Week Date: 08/02/2024  
 On/Off Cycle: CONFIRMED

Port ID: TAX001  
 Company: NWK Newark Public Schools  
 Pay Period End: 07/26/2024  
 Week Date: 08/02/2024  
 On/Off Cycle: CONFIRMED

Port ID: TAX001  
 Company: NWK Newark Public Schools  
 Pay Period End: 07/26/2024  
 Week Date: 08/02/2024  
 On/Off Cycle: CONFIRMED

Port ID: TAX001  
 Company: NWK Newark Public Schools  
 Pay Period End: 07/26/2024  
 Week Date: 08/02/2024  
 On/Off Cycle: CONFIRMED

Port ID: TAX001  
 Company: NWK Newark Public Schools  
 Pay Period End: 07/26/2024  
 Week Date: 08/02/2024  
 On/Off Cycle: CONFIRMED

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

State/County/Loc	Abbrv	Local	County	Loc	Abbrv	Withholding	Taxable Gross	Tax	Other	Gross Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
NJ	0602140	0602140	0602140	0602140	0602140	9,104,600.21	1,001,620.39	MEDEE	9,662,994.48	140,112.99	2,478,547.49	0.600	9,662,994.48	140,112.99	0.600
NJ	0602140	0602140	0602140	0602140	0602140	9,662,994.48	598,347.03	OASEE	9,650,736.50	598,345.72			9,650,736.50	598,345.72	
NJ	0602140	0602140	0602140	0602140	0602140	894.60	8.05	ADDL MED	894.60	8.05			894.60	8.05	
NJ	0602140000	0602140000	0602140000	0602140000	0602140000	9,793,280.88	379,181.59	SDI	1,495.03	1,495.03	400,241.80	0.000	9,793,280.88	379,181.59	0.000
NJ	0602140000	0602140000	0602140000	0602140000	0602140000	1,495.03	8,818.71	FLIEE	1,495.03	8,818.71			1,495.03	8,818.71	
NJ	0602140000	0602140000	0602140000	0602140000	0602140000	2,880,198.34	503.74	SWAF	2,880,198.34	503.74			2,880,198.34	503.74	
NJ	0602140000	0602140000	0602140000	0602140000	0602140000	2,880,198.34	720.72	WFDP	2,880,198.34	720.72			2,880,198.34	720.72	
NJ	0602140000	0602140000	0602140000	0602140000	0602140000	2,880,198.34	11,017.04	HCSF	2,880,198.34	11,017.04			2,880,198.34	11,017.04	
NJ	0602140000	0602140000	0602140000	0602140000	0602140000	2,880,198.34	11,017.04	UI-EE	2,880,198.34	11,017.04			2,880,198.34	11,017.04	
NJ	0602140000	0602140000	0602140000	0602140000	0602140000	41,286.96	1,267.52				1,267.52	0.000	41,286.96	1,267.52	0.000
Check Date Total		1,382,069.50		759,528.60		2,880,056.81				738,458.71		2,880,056.81			
Pay Period Total		1,382,069.50		759,528.60		2,880,056.81				738,458.71		2,880,056.81			
Company Total		1,382,069.50		759,528.60		2,880,056.81				738,458.71		2,880,056.81			
Grand Total		1,382,069.50		759,528.60		2,880,056.81				738,458.71		2,880,056.81			