

On/Off Cycle CONFIRMED

Pay Check Summary

1 Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8,137	24,965,503.16	5,312,084.42	5,139,201.77	14,514,216.97

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

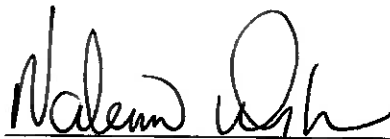
On-line Final Checks

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

Pay Earnings Summary

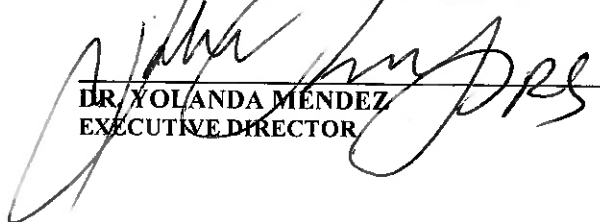
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
11,309	17,712,335.73	339,893	61,862.61	1,382,651.24	11,603.67	546,922.45

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: PAY018
 Company: NWK
 Pay Period End: 10/20/2023
 Report ID: 2322

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 2
 Run Date 10/26/2023
 Run Time 07:34:27

Hour Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	172	1,306.70	79,423.45
AFS	18	0.00	2,200.00
ANS	11	120.33	6,491.85
ASP	319	0.00	134,625.21
ATY	9	20.92	981.54
AWL	8	33.00	1,789.74
BRV	37	554.90	30,406.70
CAR	46	0.00	6,240.00
CLN	251	0.00	28,765.00
COA	5	0.00	17,000.00
COV	70	115.20	3,456.00
DDP	4	215.25	9,565.81
DIF	5	0.00	7,225.36
EDP	830	11,024.90	441,913.07
EPT	8	90.75	3,763.20
ESF	2	40.00	2,411.18
EST	33	512.50	17,169.63
EXC	656	0.00	293,932.37
FMP	8	143.50	5,913.05
FMS	255	4,270.00	249,531.88
FMV	4	98.00	4,763.74
GDL	208	0.00	838,349.00
HOL	29	201.80	7,510.39
HPD	6,302	41,710.10	2,175,511.46
JRY	37	338.30	19,342.42
LON	1	0.00	987.50
MIL	1	58.50	2,910.28
NOS	92	884.60	35,631.20
NSB	16	0.00	1,620.00
OHR	208	0.00	1,670.68
OT3	653	3,856.25	99,060.44
OT5	37	367.00	37,386.00
PER	955	7,050.95	372,364.39
QUR	15	329.90	17,657.74
REG	39	311.55	61,621.59
RET	2	0.00	1,240.65
RHR	207	0.00	6,712.81
RO3	2	5.68	138.25
RO4	2	7.15	228.08
SCK	1,989	20,284.70	1,020,678.25
SCP	191	1,426.50	32,283.79
SH1	4	255.00	533.30
SUM	1	10.00	420.00
SWO	2	44.50	972.79
TDY	591	666.17	21,419.33
ULA	5	-34.40	-1,966.43
VAC	170	3,055.94	127,919.13
WKC	15	756.50	29,255.44
Total	14,525	100,132.64	6,259,027.26

Report ID: PAY018
Company: NWK
Fiscal Year Period End: 10/20/2023
Report ID: 2322

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	7,755	23,250,047.76
457	7,755	23,250,047.76
DCP	7,757	23,333,321.32
GDL	98	838,349.00
GHP	98	8,383.49
GHW	7,653	19,840,343.78
GRS	8,026	24,965,503.16
L68	7,759	23,318,079.11
PPD	7,655	19,190,133.00
REG	7,653	19,156,608.56
STT	7,653	19,255,807.25
SUP	7	18,239.79
Total	69,869	196,424,863.98

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	003PPD A	8	288.80	0.00			0.00
00	529EQU A	198	17,994.00	0.00			0.00
00	529EQU A	1	0.00	50.00	N Net		0.00
00	617PPD A	128	5,004.80	0.00			0.00
00	68BAS A	63	252.00	0.00			0.00
00	ADPERS B	58	7,175.76	0.00			0.00
00	ADPERS B	1	0.00	124.92	N Net		0.00
00	ADTFAF B	136	32,898.40	0.00			0.00
00	AFLAC A	1,262	66,629.45	0.00			0.00
00	ARRPER A	18	2,036.29	0.00			0.00
00	ARRTPF A	19	4,118.88	0.00			0.00
00	ASTND A	87	8,599.97	0.00			90.00
00	C-PAC A	35	142.00	0.00			0.00
00	CARPDU A	19	4,231.19	0.00			0.00
00	CARPEA A	17	138.66	0.00			0.00
00	CARPEN A	10	1,302.68	0.00			0.00
00	CAREPMR A	19	2,115.58	0.00			0.00
00	CARPVA A	19	5,289.00	0.00			0.00
00	CASA A	324	19,664.23	0.00			0.00
00	CHUBB A	37	4,027.92	0.00			19.75
00	COLONI A	164	8,450.49	0.00			0.00
00	COLONI A	1	0.00	-89.04			0.00
00	COPE A	197	216.80	0.00			0.00
00	CPTH A	223	11,150.00	0.00			0.00
00	CPTH A	2	0.00	-100.00			0.00
00	CRED-U A	1	100.00	0.00			0.00
00	DCFEE B	1	451.57	0.00			0.00
00	DCRPE B	1,244	69,242.32	0.00			0.00
00	DUES A	372	17,112.00	0.00			0.00
00	ELECCO A	13	178.95	0.00			0.00
00	ELECPF A	13	5,726.99	0.00			0.00
00	ELECSC A	12	95.04	0.00			0.00
00	ELECTR A	15	1,545.05	0.00			0.00
00	ELECWA A	13	2,505.57	0.00			0.00
00	EMEDCB B	5	290.38	0.00			0.00
00	EMEDRX B	5,179	1,058,871.97	0.00			0.00
00	EMEDRX B	2	0.00	-160.00			0.00
00	ESCREFA A	1	1,299.69	0.00			0.00
00	ESCRO1 A	403	156,928.91	0.00			-1,299.69
00	ESCRO4 A	1,831	710,222.54	0.00		22.47	0.00
00	ESSXPN A	3	256.07	0.00			0.00
00	FSADFP B	37	4,339.55	0.00			0.00
00	FSAMED B	402	26,923.81	0.00			0.00
00	GARNSH A	217	53,160.11	0.00			0.00
00	GLAZIE A	1	28.00	0.00			0.00
00	INGLIF A	353	15,436.34	0.00			0.00
00	INGLIF A	1	0.00	36.07	N Net		0.00
00	L32INI A	1	40.00	0.00			0.00
00	L3COPE A	1	3.20	0.00			0.00
00	L68A A	15	357.55	0.00			0.00
00	L68B A	38	1,787.74	0.00			0.00
00	L68C A	8	697.30	0.00			0.00
00	LABODU A	8	1,820.00	0.00			0.00
00	LABOOR A	8	274.71	0.00			0.00
00	LABOPA A	8	137.35	0.00			0.00
00	LDF003 A	6	24.80	0.00			0.00
00	LDF617 A	23	74.40	0.00			0.00
00	LNPERS A	565	156,048.46	0.00			0.00
00	LNPERS A	2	0.00	508.05	N Net		0.00
00	LNPST A	3	187.34	0.00			0.00
00	LNTFAF A	603	309,510.44	0.00			0.00
00	LOC10 A	6	240.00	0.00			0.00
00	LOC24 A	6	351.00	0.00			0.00
00	LOC3 A	156	6,295.70	0.00			0.00
00	LOC32 A	126	4,914.00	0.00			0.00
00	LCC475 A	1	143.34	0.00			0.00

Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	LOC68 A	9	377.98	0.00		0.00	0.00
00	MASNBC A	2	14.40	0.00		0.00	0.00
00	MASNBF A	2	38.88	0.00		0.00	0.00
00	MASNDF A	2	122.40	0.00		0.00	0.00
00	MASNID A	2	120.96	0.00		0.00	0.00
00	MASNLD A	2	393.12	0.00		0.00	0.00
00	NJ-PAC A	24	164.20	0.00		0.00	0.00
00	NJEA A	166	14,727.92	0.00		0.00	0.00
00	NTA A	1	26.00	0.00		0.00	0.00
00	NTU A	4,064	167,050.45	0.00		39.19	0.00
00	NTU A	3	0.00	77.18	N Net	0.00	0.00
00	NYLIFE A	286	18,007.05	0.00		0.00	0.00
00	OCCID A	57	2,514.35	0.00		0.00	0.00
00	PARPRE B	62	3,740.00	0.00		0.00	0.00
00	PARPST A	1	150.00	0.00		0.00	0.00
00	PENDUE A	1	15.41	0.00		0.00	0.00
00	PENPPD B	56	4,407.48	0.00		0.00	0.00
00	PERSFN B	1,750	307,277.63	0.00		0.00	0.00
00	PERSFN B	2	0.00	0.00		0.00	0.00
00	PINARR A	3	68.31	0.00		0.00	0.00
00	PLUMMR A	7	543.95	0.00		0.00	0.00
00	PLUMPF A	5	144.48	0.00		0.00	0.00
00	PLUMPR A	6	1,039.59	0.00		0.00	0.00
00	PLUMWA A	6	1,356.47	0.00		0.00	0.00
00	PNTRAD A	21	5,397.06	0.00		0.00	0.00
00	PNTRPA A	20	192.92	0.00		0.00	0.00
00	PNTRVF A	20	1,929.05	0.00		0.00	0.00
00	PPDINS A	56	294.18	0.00		0.00	0.00
00	PREFER A	4	319.53	0.00		0.00	0.00
00	PRUINS A	30	4,990.98	0.00		0.00	0.00
00	PSHORT B	11	880.91	0.00		0.00	0.00
00	RTALT A	111	12,615.00	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SHTDUE A	1	70.70	0.00		0.00	0.00
00	SMWKAS A	3	1,048.28	0.00		0.00	0.00
00	SMWKPA A	3	56.59	0.00		0.00	0.00
00	SMWKVA A	3	538.96	0.00		0.00	0.00
00	T-COPE A	1,185	1,185.00	0.00		0.00	0.00
00	T-COPE A	1	0.00	1.00	N Net	0.00	0.00
00	TINARR A	10	547.40	0.00		0.00	0.00
00	TNJTS B	3	267.50	0.00		0.00	0.00
00	TPAFPN B	3,696	1,259,558.15	0.00		0.00	0.00
00	TPAFPN B	1	0.00	-232.50		0.00	0.00
00	TPFDUE A	2	16.65	0.00		0.00	0.00
00	TRNPRE B	55	3,064.60	0.00		0.00	0.00
00	TRNPST A	1	180.00	0.00		0.00	0.00
00	TSACT A	1	73.20	0.00		0.00	0.00
00	TSHORT B	20	441.60	0.00		0.00	0.00
00	UNUM A	249	16,543.21	0.00		0.00	0.00
21	PERCO2 A	3	47.72	0.00		15.62	0.00
21	PERCO2 A	1	0.00	-12.79		0.00	0.00
21	PERSCO A	930	12,483.30	0.00		0.00	0.00
21	TPFCO2 A	7	170.40	0.00		0.00	0.00
21	TPFCO2 A	1	0.00	-24.80		0.00	0.00
46	403B A	186	19,611.50	0.00		0.00	0.00
46	403B A	1	0.00	1,000.00	D 402 Limit	0.00	0.00
46	403B B	2,561	432,455.53	0.00		0.00	0.00
46	403B B	5	3,075.00	3,550.00	D 402 Limit	0.00	0.00
46	403B B	2	0.00	225.00	M Maximum	0.00	0.00
46	403B B	2	2,974.26	425.74	N Net	0.00	0.00
49	457B B	40	22,008.00	0.00		0.00	0.00
49	457B B	3	2,125.00	2,578.94	F 457 Limit	0.00	0.00
49	457B B	2	2,389.47	610.53	N Net	0.00	0.00
tal		30,520	5,139,201.77	8,835.80		77.28	-1,189.94

Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	19	2,115.58	0.00		0.00	0.00
00	CARPRE N	19	33,849.50	0.00		0.00	0.00
00	CAREWF N	19	26,444.95	0.00		0.00	0.00
00	DCPDR N	1,249	9,501.31	0.00		0.00	0.00
00	DCPER N	2	268.81	0.00		0.00	0.00
00	DCPIR N	1,250	3,989.45	0.00		0.00	0.00
00	DCRPR N	1,243	37,674.27	0.00		0.00	0.00
00	DENTAL N	5,404	141,237.83	0.00		0.00	0.00
00	DRUGS N	1,415	225,125.48	0.00		0.00	0.00
00	ELECAT N	13	1,073.82	0.00		0.00	0.00
00	ELECEB N	13	2,147.62	0.00		0.00	0.00
00	ELECJA N	13	10,738.13	0.00		0.00	0.00
00	ELECJP N	13	10,738.13	0.00		0.00	0.00
00	ELECJW N	13	20,044.49	0.00		0.00	0.00
00	ELECTD N	13	644.28	0.00		0.00	0.00
00	LABOAN N	8	4,807.53	0.00		0.00	0.00
00	LABOHE N	8	34.35	0.00		0.00	0.00
00	LABOLE N	8	274.71	0.00		0.00	0.00
00	LABOPE N	8	8,172.80	0.00		0.00	0.00
00	LABOTE N	8	906.57	0.00		0.00	0.00
00	LABOWF N	8	7,898.09	0.00		0.00	0.00
00	MASNAF N	2	1,588.32	0.00		0.00	0.00
00	MASNAP N	2	64.80	0.00		0.00	0.00
00	MASNIF N	2	82.08	0.00		0.00	0.00
00	MASNIM N	2	144.00	0.00		0.00	0.00
00	MASNIU N	2	216.00	0.00		0.00	0.00
00	MASNPF N	2	1,493.28	0.00		0.00	0.00
00	MASNPP N	2	195.84	0.00		0.00	0.00
00	MASNWF N	2	1,440.00	0.00		0.00	0.00
00	MEDICA N	5,163	5,260,090.15	0.00		0.00	0.00
00	PLUMAN N	3	2,128.00	0.00		0.00	0.00
00	PLUMED N	3	392.00	0.00		0.00	0.00
00	PLUMIN N	3	89.60	0.00		0.00	0.00
00	PLUMNP N	3	420.00	0.00		0.00	0.00
00	PLUMNT N	3	28.00	0.00		0.00	0.00
00	PLUMPE N	3	2,828.00	0.00		0.00	0.00
00	PLUMWF N	3	5,768.00	0.00		0.00	0.00
00	PNTRDC N	20	2,507.77	0.00		0.00	0.00
00	PNTRHW N	20	23,630.88	0.00		0.00	0.00
00	PNTRIA N	20	9,471.63	0.00		0.00	0.00
00	PNTRIF N	20	192.92	0.00		0.00	0.00
00	PNTRIP N	20	16,589.84	0.00		0.00	0.00
00	PNTRJT N	20	1,350.34	0.00		0.00	0.00
00	PNTRLF N	20	96.46	0.00		0.00	0.00
00	PNTRLM N	20	192.92	0.00		0.00	0.00
00	PNTRNF N	20	192.92	0.00		0.00	0.00
00	PNTRST N	20	192.92	0.00		0.00	0.00
00	SMWKAN N	3	2,829.54	0.00		0.00	0.00
00	SMWKO N	3	4,141.91	0.00		0.00	0.00
00	SMWKEF N	3	463.51	0.00		0.00	0.00
00	SMWKHW N	3	4,877.59	0.00		0.00	0.00
00	SMWKIF N	3	137.52	0.00		0.00	0.00
00	SMWKIT N	3	31.14	0.00		0.00	0.00
00	SMWKJL N	3	5.19	0.00		0.00	0.00
00	SMWKNE N	3	7.78	0.00		0.00	0.00
00	SMWKNI N	3	31.14	0.00		0.00	0.00
00	SMWKSA N	3	803.05	0.00		0.00	0.00
00	SMWKSF N	3	2.59	0.00		0.00	0.00
00	SMWKSM N	3	5.19	0.00		0.00	0.00
00	VISION N	5,358	27,023.89	0.00		0.00	0.00
20	PERNC2 N	3	0.38	0.00		0.00	0.00
20	PERNC2 T	2	0.44	0.00		0.00	0.00
20	PERSNC N	926	1,228.98	0.00		0.00	0.00
20	PERSNC T	926	7,757.81	0.00		0.00	0.00
20	TPFNC2 N	2	-2.84	0.00		0.00	0.00
20	TPFNC2 T	2	-22.53	0.00		0.00	0.00

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PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

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Run Date 10/26/2023
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Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
Total		23,401	5,928,396.65	0.00		0.00	0.00

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PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 8
 Run Date 10/26/2023
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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	104.92	11,657.30	11,657.30	0.00
FED			OASDI/EE	7,775	1,472,004.79	23,742,012.75	23,840,015.64	-0.25
FED			MED/EE	7,775	345,680.98	23,840,015.64	23,840,015.64	-0.06
FED			Withholding	7,778	2,451,483.15	21,699,614.99	0.00	0.00
NJ			OASDI/EE	6	0.00	18,823.78	18,823.78	0.00
NJ			Withholding	131	22,035.25	508,722.48	0.00	0.00
NJ			FLI/EE	7,764	14,848.05	24,746,126.32	24,909,181.93	0.00
NJ			NJ SWAF	7,774	968.12	5,533,066.44	24,929,608.05	0.00
NJ			NJ WDPF	7,774	1,383.25	5,533,066.44	24,929,608.05	0.00
NJ			NJ HCSF	7,774	0.00	5,533,066.44	24,929,608.05	0.00
NJ			Unempl EE	7,774	21,164.04	5,533,066.44	24,929,608.05	0.00
NJ	Y		Withholding	7,611	977,987.05	24,288,142.33	0.00	-0.06
PA			Unempl EE	1	2.85	4,066.27	4,066.27	0.00
PA	Y		Withholding	35	4,421.97	144,038.21	0.00	0.00
Total					5,312,084.42			-0.37

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Employer Tax Summary

State	Local	County	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	7,775	1,472,004.53	23,742,012.75	23,840,015.64	0.00
FED			Med/ER	7,775	345,680.92	23,840,015.64	23,840,015.64	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	6	0.00	18,823.78	18,823.78	0.00
NJ			Unempl ER	7,774	0.00	5,533,066.44	24,929,608.05	0.00
PA			Unempl ER	1	0.00	0.00	4,066.27	0.00
Total					1,817,685.45			0.00

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

State/ Locality /Abbrev	County/Loc EIN	Federal Totals	State/ Locality /Abbrev	County/Loc EIN	Federal Totals	State/ Locality /Abbrev	County/Loc EIN	Federal Totals
W Jersey	6002140000	21,899,614.99	W Jersey	6002140000	21,899,614.99	W Jersey	6002140000	21,899,614.99
		2,451,483.15			2,451,483.15			2,451,483.15
		23,742,012.75			23,742,012.75			23,742,012.75
		23,840,015.64			23,840,015.64			23,840,015.64
		11,657.30			11,657.30			11,657.30
		1,000,022.30			1,000,022.30			1,000,022.30
		18,823.78			18,823.78			18,823.78
		24,746,126.32			24,746,126.32			24,746,126.32
		5,533,066.44			5,533,066.44			5,533,066.44
		5,533,066.44			5,533,066.44			5,533,066.44
		1,383.25			1,383.25			1,383.25
		21,164.04			21,164.04			21,164.04
		4,421.97			4,421.97			4,421.97
		3,455,927.42			3,455,927.42			3,455,927.42
		3,455,927.42			3,455,927.42			3,455,927.42
		3,455,927.42			3,455,927.42			3,455,927.42
		3,455,927.42			3,455,927.42			3,455,927.42
		1,856,157.00			1,856,157.00			1,856,157.00
		1,856,157.00			1,856,157.00			1,856,157.00
		1,856,157.00			1,856,157.00			1,856,157.00
		1,856,157.00			1,856,157.00			1,856,157.00
		1,038,385.76			1,038,385.76			1,038,385.76
		5,533,066.44			5,533,066.44			5,533,066.44
		4,424.82			4,424.82			4,424.82
		7,129,769.87			7,129,769.87			7,129,769.87
		7,129,769.87			7,129,769.87			7,129,769.87
		7,129,769.87			7,129,769.87			7,129,769.87
		7,129,769.87			7,129,769.87			7,129,769.87
		0.600			0.600			0.600

Check Date Total

Pay Period Total

Company Total

Grand Total