

Pay Check Summary
 1 Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
6,624	4,846,656.10	1,480,452.53	-701.77	3,366,905.34

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

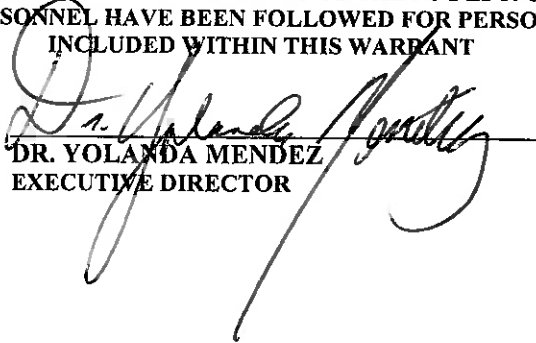
Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
6,624	-427.58	-205	189.13	6,419.47	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: PAY018
 Company: NWK
 Pay Period End: 11/29/2023
 Run ID: LGW2023

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Hourly Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	3	6.50	289.72
ANS	2	36.50	1,365.13
BBS	9	0.00	87,227.27
DDP	1	11.25	210.98
EST	1	48.75	914.25
GDL	102	0.00	0.00
HOL	3	15.00	281.31
HPD	6	48.50	2,246.21
HRL	2	20.50	811.03
LGW	6,597	0.00	4,744,938.53
OHR	102	0.00	0.00
PER	3	14.00	300.01
REG	1	0.00	795.84
RHR	101	0.00	0.00
SCK	5	13.00	579.49
SWO	2	0.00	0.00
VAC	1	28.00	1,900.00
Total	6,941	242.00	4,841,859.77

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Company: NWK
Fiscal Year Period End: 11/29/2023
Report ID: LGW2023

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	26	99,611.74
457	26	99,611.74
DCP	26	99,611.74
GHW	11	6,787.73
GRS	6,624	4,846,656.10
L68	6,624	4,845,290.97
PPD	11	6,787.73
REG	11	6,787.73
STT	11	6,787.73
SUP	6,597	4,744,938.53
Total	19,967	14,762,871.74

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Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	ADPERS B	2	0.00	0.00		0.00	0.00
00	ADTPAF B	1	232.50	0.00		0.00	0.00
00	CASA A	2	156.73	0.00		0.00	0.00
00	CPTH A	1	50.00	0.00		0.00	0.00
00	DCRPE B	2	43.07	0.00		0.00	0.00
00	EMEDRX B	3	-464.49	0.00		0.00	0.00
00	LNTPAF A	2	-822.24	0.00		0.00	0.00
00	NTU A	12	628.24	0.00		0.00	0.00
00	PERSPN B	3	114.28	0.00		0.00	0.00
00	T-COPE A	1	1.00	0.00		0.00	0.00
00	TPAFP B	3	-596.64	0.00		0.00	0.00
21	PERSCO A	1	0.00	7.62	N Net	0.00	0.00
21	TPFCO2 A	1	-44.22	0.00		0.00	0.00
Total		34	-701.77	7.62		0.00	0.00

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Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	DCPDR N	2	5.80	0.00		0.00	0.00
00	DCPIR N	2	2.43	0.00		0.00	0.00
00	CCRPR N	2	23.49	0.00		0.00	0.00
00	DENTAL N	3	-21.85	0.00		0.00	0.00
00	MEDICA N	3	-1,617.59	0.00		0.00	0.00
00	VISION N	2	-10.42	0.00		0.00	0.00
20	PERSNC N	1	0.35	0.00		0.00	0.00
20	PERSNC T	1	0.37	0.00		0.00	0.00
20	TPFNC2 N	2	-9.48	0.00		0.00	0.00
20	TPFNC2 T	2	-83.77	0.00		0.00	0.00
Total		20	-1,710.67	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	3	18.13	2,015.90	2,015.90	0.00
FED			OASDI/EE	6,621	298,773.52	4,818,938.70	4,845,074.87	0.00
FED			MED/EE	6,621	70,252.89	4,845,074.87	4,845,074.87	0.00
FED			Withholdng	6,624	1,028,914.96	4,847,243.98	0.00	0.00
NJ			OASDI/EE	5	0.00	3,646.14	3,646.14	0.00
NJ			Withholdng	89	918.26	63,935.67	0.00	0.00
NJ			FLI/EE	6,614	2,874.29	4,790,393.55	4,839,895.88	0.00
NJ			NJ SWAF	6,621	230.76	1,318,016.88	4,844,617.95	0.00
NJ			NJ WDPF	6,621	329.63	1,318,016.88	4,844,617.95	0.00
NJ			NJ HCSF	6,621	0.00	1,318,016.88	4,844,617.95	0.00
NJ			Unempl EE	6,621	5,041.34	1,318,016.88	4,844,617.95	0.00
NJ	Y		Withholdng	6,505	72,481.45	4,760,430.65	0.00	0.00
PA			Unempl EE	1	0.52	743.95	743.95	0.00
PA	Y		Withholdng	27	616.78	20,088.12	0.00	0.00
Total					1,480,452.53			0.00

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Employer Tax Summary

State	Local	Reside	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	6,621	298,771.99	4,818,938.70	4,845,074.87	0.00
FED			Med/ER	6,621	70,252.53	4,845,074.87	4,845,074.87	0.00
FED			Unempl ER	1	0.00	0.00	725.17	0.00
NJ			Addl FUTA	1	0.00	0.00	725.17	0.00
NJ			OASDI/ER	5	0.00	2,194.10	3,646.14	0.00
NJ			Unempl ER	6,621	0.00	1,318,016.88	4,844,617.95	0.00
PA			Unempl ER	1	0.00	0.00	743.95	0.00
Total					369,024.52			0.00

End of Report

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

Localty / Abbrv	WITHHOLDING	OTHER	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
Localty / Abbrv	<----->	<----->	<----->	<----->	<----->	<----->	<----->	<----->	<----->
County/Loc EIN	Taxable Gross	Taxable Gross	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
ederal Totals	4,847,243.98	1,028,914.96	4,818,938.70	298,773.52	298,771.99	1,766,984.02			0.600
-6002140			4,818,938.70						
			4,845,074.87	70,252.89	70,252.53				
			4,845,074.87						
			2,015.90	18.13					
Jersey	4,824,366.32	73,399.71	3,646.14			81,875.73	1,318,016.88		0.000
6002140000			2,194.10						
			1,318,016.88	5,041.34					
			4,790,393.55	2,874.29					
			1,318,016.88	230.76					
			1,318,016.88	329.63					
			1,318,016.88						
nsylvania	20,088.12	616.78	743.95	0.52		617.30			0.000
456647									
Check Date Total	1,102,931.45			377,521.08	369,024.52	1,849,477.05			
Pay Period Total	1,102,931.45			377,521.08	369,024.52	1,849,477.05			
Company Total	1,102,931.45			377,521.08	369,024.52	1,849,477.05			
Grand Total	1,102,931.45			377,521.08	369,024.52	1,849,477.05			