

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 11/03/2023  
 Print ID: 2323

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle: CONFIRMED

Page No. 1  
 Run Date: 11/08/2023  
 Run Time: 07:28:44

Payroll Check Summary

On-line Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
7,955	25,327,642.91	5,417,673.18	5,328,782.84	14,581,186.89

Off-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

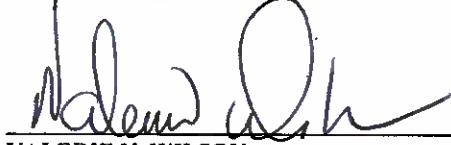
Off-line Final Checks

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

Payroll Earnings Summary

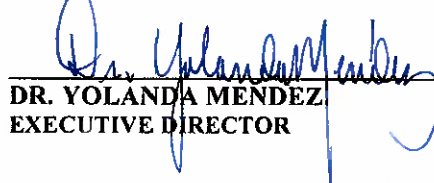
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
11,557	19,643,219.62	377,935	72,673.77	1,592,416.31	13,443.58	596,105.02

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  
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PeopleSoft  
 US PAYROLL SUMMARY REPORT  
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Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	208	2,090.80	145,990.47
AFS	81	0.00	27,463.76
ALT	3	0.00	1,866.66
ANS	25	254.50	12,863.13
ASP	862	52.50	341,148.94
ATY	6	16.77	915.44
AWL	4	120.00	2,401.15
BRV	48	963.50	46,938.57
CLN	1	0.00	590.00
COA	6	0.00	22,900.00
COV	113	222.20	6,666.00
DLP	11	633.50	34,518.32
DIF	3	0.00	1,244.26
EDP	816	10,830.65	431,930.33
EPT	17	132.00	5,459.51
ESF	1	7.50	213.53
EST	47	869.50	31,703.68
EVT	2	48.00	2,386.55
EXC	353	0.00	129,642.81
FMP	8	136.50	7,334.39
FMS	265	4,248.50	261,282.96
FMV	5	199.50	7,739.43
GDL	207	0.00	856,154.00
HOL	1	7.00	168.14
HPD	9	58.50	3,164.01
HPL	1	7.50	200.69
JRY	56	588.30	32,019.49
MIL	1	65.00	3,233.64
NOS	92	1,043.30	40,874.41
NSB	8	0.00	0.00
OHR	207	0.00	1,349.40
OT3	675	4,164.70	105,844.79
OT5	25	237.24	25,896.49
PER	937	6,732.76	353,033.26
QUR	20	532.00	29,653.71
REG	66	529.57	39,795.03
RET	4	0.00	4,345.32
RHR	206	0.00	7,224.14
RO3	6	51.43	1,247.66
RO4	7	56.71	2,104.28
SCK	2,336	24,300.11	1,227,332.26
SCP	256	1,974.05	41,658.62
SWO	2	79.00	1,762.40
TDY	504	696.56	21,537.56
ULA	3	107.90	9,663.06
VAC	145	2,512.50	103,888.93
WKC	20	1,032.00	41,448.31
Total	8,679	65,602.05	4,476,799.49

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	7,815	23,459,700.47
457	7,815	23,459,700.47
FDP	7,816	23,584,662.47
GDL	98	856,154.00
GHP	99	8,573.54
GHW	7,716	22,006,629.20
GRS	7,839	25,327,642.91
L68	7,820	23,578,798.98
PPD	7,716	21,321,434.90
REG	7,715	21,275,430.96
STT	7,716	21,382,523.41
SUP	10	27,153.07
Total	70,175	206,288,404.38

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Déduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	200	18,209.00	0.00		0.00	0.00
00	529EQU A	1	0.00	50.00	N Net	0.00	0.00
00	617PPD A	1	50.52	0.00		50.52	0.00
00	68BAS A	63	252.00	0.00		0.00	0.00
00	ADPERS B	57	5,617.07	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	208	51,803.72	0.00		0.00	0.00
00	AFLAC A	1,282	68,023.47	0.00		0.00	0.00
00	AFLAC A	1	0.00	50.34	N Net	0.00	0.00
00	ARRPER A	18	2,036.29	0.00		0.00	0.00
00	ARRTPF A	22	4,971.77	0.00		0.00	0.00
00	ASTND A	85	8,524.89	0.00		0.00	0.00
00	C-PAC A	35	142.00	0.00		0.00	0.00
00	CARPDU A	19	4,424.77	0.00		0.00	0.00
00	CARPEA A	17	149.57	0.00		0.00	0.00
00	CARPEN A	10	1,199.51	0.00		0.00	0.00
00	CARPMR A	19	2,212.38	0.00		0.00	0.00
00	CARPVA A	19	5,530.94	0.00		0.00	0.00
00	CASA A	326	19,514.04	0.00		0.00	0.00
00	CASA A	1	0.00	20.91	N Net	0.00	0.00
00	CHUBB A	39	4,110.31	0.00		0.00	0.00
00	COLONI A	184	9,427.99	0.00		0.00	0.00
00	CPTH A	224	11,200.00	0.00		0.00	0.00
00	CRED-U A	1	100.00	0.00		0.00	0.00
00	DCPEE B	28	2,638.67	0.00		0.00	0.00
00	DCRPE B	1,257	78,130.71	0.00		0.00	604.58
00	DDPREF A	3	-445.00	0.00		0.00	445.00
00	ELECCO A	13	188.22	0.00		0.00	0.00
00	ELECPF A	13	6,023.18	0.00		0.00	0.00
00	ELECSA A	12	97.72	0.00		0.00	0.00
00	ELECWA A	13	2,635.14	0.00		0.00	0.00
00	EMEDCB B	5	290.38	0.00		0.00	0.00
00	EMEDRX B	5,200	1,060,759.61	0.00		0.00	0.00
00	EMEDRX B	1	0.00	271.43	N Net	0.00	0.00
00	ESCREP A	4	-1,327.59	0.00		0.00	1,327.59
00	ESCRO1 A	403	157,641.13	0.00		14.49	0.00
00	ESCRO4 A	1,827	713,297.15	0.00		565.95	0.00
00	ESSXPN A	3	256.07	0.00		0.00	0.00
00	FSADFP B	36	4,289.55	0.00		0.00	0.00
00	FSAMED B	403	28,004.45	0.00		0.00	0.00
00	GARNSH A	221	58,795.52	0.00		0.00	0.00
00	INGLIF A	354	15,496.97	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	L3COPE A	1	3.20	0.00		0.00	0.00
00	L68A A	15	363.03	0.00		0.00	0.00
00	L68B A	38	1,815.61	0.00		0.00	0.00
00	L68C A	8	693.63	0.00		0.00	0.00
00	LABODU A	8	2,094.82	0.00		0.00	0.00
00	LABOOR A	8	316.19	0.00		0.00	0.00
00	LABOPA A	8	158.10	0.00		0.00	0.00
00	LDF003 A	5	18.40	0.00		0.00	3.20
00	LDF617 A	23	74.40	0.00		0.00	0.00
00	LGLPLN A	281	8,254.84	0.00		0.00	0.00
00	LNPERS A	560	153,919.74	0.00		0.00	0.00
00	LNPERS A	3	0.00	1,803.86	N Net	0.00	0.00
00	LNPSHT A	2	145.80	0.00		0.00	0.00
00	LNREF A	1	-1,587.90	0.00		0.00	1,587.90
00	LNTPAF A	611	310,329.52	0.00		0.00	0.00
00	LNTPAF A	1	0.00	521.79	N Net	0.00	0.00
00	LOC001 A	7	350.00	0.00		0.00	0.00
00	LOC3 A	1	-40.10	0.00		0.00	40.10
00	LOC475 A	1	140.92	0.00		0.00	0.00
00	LOC68 A	9	339.73	0.00		0.00	0.00
00	MASNBC A	2	14.12	0.00		0.00	0.00
00	MASNBP A	2	38.13	0.00		0.00	0.00
00	MASNDF A	2	120.05	0.00		0.00	0.00

Employee Deduction Summary

Plan Type/Class	Deduction Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00 MASNID A	2	118.63	0.00		0.00	0.00
00 MASNLD A	2	385.56	0.00		0.00	0.00
00 NTU A	4,044	167,466.25	0.00		285.18	0.00
00 NTU A	3	27.31	121.90	N Net	27.31	0.00
00 NYLIFE A	286	18,023.26	0.00		0.00	0.00
00 CCCID A	56	2,498.60	0.00		0.00	0.00
00 PARPRE B	69	3,900.00	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 PENFPD B	57	5,431.52	0.00		0.00	0.00
00 PERSPN B	1,767	309,413.62	0.00		0.00	0.00
00 PERSPN B	2	0.00	246.04	N Net	0.00	0.00
00 PINARR A	27	527.23	0.00		0.00	0.00
00 PLUMMR A	7	543.82	0.00		0.00	0.00
00 PLUMPF A	5	138.81	0.00		0.00	0.00
00 PLUMPR A	6	1,023.57	0.00		0.00	0.00
00 PLUMWA A	6	1,786.44	0.00		0.00	0.00
00 PNTRAD A	20	4,516.92	0.00		0.00	0.00
00 PNTRPA A	20	178.79	0.00		0.00	0.00
00 PNTRVF A	20	1,787.85	0.00		0.00	0.00
00 PPDINS A	57	361.77	0.00		0.00	0.00
00 PREFER A	4	319.53	0.00		0.00	0.00
00 PSHCRT B	3	244.60	0.00		0.00	0.00
00 RTALT A	105	11,940.00	0.00		0.00	125.00
00 RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00 SMWKAS A	3	1,334.27	0.00		0.00	0.00
00 SMWKPA A	3	72.03	0.00		0.00	0.00
00 SMWKVA A	3	686.00	0.00		0.00	0.00
00 T-COPE A	1,178	1,178.00	0.00		0.00	0.00
00 TINARR A	139	8,310.87	0.00		0.00	0.00
00 TNJTS B	3	267.50	0.00		0.00	0.00
00 TPAFPN B	3,827	1,296,888.55	0.00		0.00	0.00
00 TPAFPN B	2	0.00	789.60	N Net	0.00	0.00
00 TPFDFE A	1	13.44	0.00		0.00	0.00
00 TRNPRE B	61	3,439.10	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	1	168.00	0.00		0.00	0.00
00 UNUM A	248	16,486.16	0.00		0.00	0.00
21 ESEXCO A	1	32.91	0.00		0.00	0.00
21 ESXCO2 A	1	27.35	0.00		0.00	0.00
21 PERCO2 A	780	15,123.07	0.00		0.00	0.00
21 PERCO2 A	1	0.00	12.79	N Net	0.00	0.00
21 PERCO3 A	16	389.39	0.00		0.00	0.00
21 PERSCO A	938	12,862.02	0.00		0.00	0.00
21 TPAFCO A	151	7,540.98	0.00		0.00	0.00
21 TPFCO2 A	3,596	127,959.66	0.00		0.00	0.00
21 TPFCO2 A	1	0.00	52.22	N Net	0.00	0.00
46 403B A	188	20,631.50	0.00		0.00	0.00
46 403B B	2,567	438,747.53	0.00		0.00	0.00
46 403B B	4	214.73	5,310.27	D 402 Limit	0.00	0.00
46 403B B	5	0.00	550.00	M Maximum	0.00	0.00
46 403B B	3	1,945.10	804.90	N Net	0.00	0.00
49 457B B	37	18,583.00	0.00		0.00	0.00
49 457B B	5	2,105.93	5,848.01	F 457 Limit	0.00	0.00
49 457B B	1	1,188.71	311.29	N Net	0.00	0.00
<b>Total</b>	<b>34,564</b>	<b>5,328,782.84</b>	<b>17,193.84</b>		<b>943.45</b>	<b>4,133.37</b>

Employer Contribution Summary

Plan Type/Class	Deduction Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00 CARPAP N	19	2,212.38	0.00		0.00	0.00
00 CARPRE N	19	35,398.14	0.00		0.00	0.00
00 CARPWF N	19	27,654.81	0.00		0.00	0.00
00 DCPDR N	1,276	10,884.92	0.00		0.00	0.00
00 DCPER N	28	1,439.27	0.00		0.00	0.00
00 DCPIR N	1,277	4,570.24	0.00		0.00	0.00
00 DCRPR N	1,256	42,852.87	0.00		0.00	0.00
00 DENTAL N	5,426	142,073.35	0.00		0.00	0.00
00 DRUGS N	1,420	225,996.97	0.00		0.00	0.00
00 ELECAT N	13	1,129.33	0.00		0.00	0.00
00 ELECEB N	13	2,258.73	0.00		0.00	0.00
00 ELECJA N	13	11,293.50	0.00		0.00	0.00
00 ELECJP N	13	11,293.50	0.00		0.00	0.00
00 ELECJW N	13	21,081.21	0.00		0.00	0.00
00 ELECTD N	13	677.64	0.00		0.00	0.00
00 LABOAN N	8	5,533.50	0.00		0.00	0.00
00 LABOHE N	8	39.52	0.00		0.00	0.00
00 LABOLE N	8	316.19	0.00		0.00	0.00
00 LABOPE N	8	9,406.94	0.00		0.00	0.00
00 LABOTE N	8	1,043.46	0.00		0.00	0.00
00 LABOWF N	8	9,090.76	0.00		0.00	0.00
00 MASNAF N	2	1,557.77	0.00		0.00	0.00
00 MASNAP N	2	63.55	0.00		0.00	0.00
00 MASNIF N	2	80.50	0.00		0.00	0.00
00 MASNIM N	2	141.23	0.00		0.00	0.00
00 MASNIU N	2	211.85	0.00		0.00	0.00
00 MASNPF N	2	1,464.56	0.00		0.00	0.00
00 MASNPP N	2	192.07	0.00		0.00	0.00
00 MASNWF N	2	1,412.30	0.00		0.00	0.00
00 MEDICA N	5,187	5,286,194.96	0.00		0.00	0.00
00 PLUMAN N	3	2,248.69	0.00		0.00	0.00
00 PLUMED N	3	414.23	0.00		0.00	0.00
00 PLUMIN N	3	94.68	0.00		0.00	0.00
00 PLUMNP N	3	443.82	0.00		0.00	0.00
00 PLUMNT N	3	29.59	0.00		0.00	0.00
00 PLUMPE N	3	2,988.39	0.00		0.00	0.00
00 PLUMWF N	3	6,095.13	0.00		0.00	0.00
00 PNTRDC N	20	2,324.20	0.00		0.00	0.00
00 PNTRHW N	20	21,901.17	0.00		0.00	0.00
00 PNTRIA N	20	8,778.34	0.00		0.00	0.00
00 PNTRIF N	20	178.79	0.00		0.00	0.00
00 PNTRIP N	20	15,375.52	0.00		0.00	0.00
00 PNTRJT N	20	1,251.50	0.00		0.00	0.00
00 PNTRLF N	20	89.40	0.00		0.00	0.00
00 PNTRLM N	20	178.79	0.00		0.00	0.00
00 PNTRNF N	20	178.79	0.00		0.00	0.00
00 PNTRST N	20	178.79	0.00		0.00	0.00
00 SMWKAN N	3	3,601.50	0.00		0.00	0.00
00 SMWKCO N	3	5,271.91	0.00		0.00	0.00
00 SMWKEF N	3	589.96	0.00		0.00	0.00
00 SMWKHW N	3	6,208.30	0.00		0.00	0.00
00 SMWKIF N	3	163.51	0.00		0.00	0.00
00 SMWKIT N	3	37.02	0.00		0.00	0.00
00 SMWKJL N	3	6.17	0.00		0.00	0.00
00 SMWKNE N	3	9.26	0.00		0.00	0.00
00 SMWKNI N	3	37.02	0.00		0.00	0.00
00 SMWKSA N	3	1,022.14	0.00		0.00	0.00
00 SMWKSF N	3	3.09	0.00		0.00	0.00
00 SMWKSM N	3	6.17	0.00		0.00	0.00
00 VISION N	5,378	27,153.26	0.00		0.00	0.00
20 ESEXNC N	2	25.98	0.00		0.00	0.00
20 ESEXNC T	2	145.26	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	789	1,632.51	0.00		0.00	0.00
20 PERNC2 T	610	5,131.24	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	PERNC3 N	16	40.76	0.00		0.00	0.00
20	PERNC3 T	16	186.84	0.00		0.00	0.00
20	PERSNC N	933	1,232.05	0.00		0.00	0.00
20	PERSNC T	933	7,751.45	0.00		0.00	0.00
20	TPAFNC N	154	705.43	0.00		0.00	0.00
20	TPAFNC T	154	6,701.31	0.00		0.00	0.00
20	TPFNC2 N	3,643	12,059.93	0.00		0.00	0.00
20	TPFNC2 T	3,643	99,323.34	0.00		0.00	0.00
Total		32,601	6,099,483.37	0.00		0.00	0.00

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US PAYROLL SUMMARY REPORT

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 Run Time 07:38:44

On/Off Cycle CONFIRMED

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	2	141.32	15,702.18	15,702.18	0.00
FED			OASDI/EE	7,834	1,497,840.86	24,158,751.30	24,338,294.07	1.53
FED			MED/EE	7,834	352,904.02	24,338,294.07	24,338,294.07	0.36
FED			Withholding	7,837	2,503,669.22	22,132,325.10	0.00	0.00
NJ			OASDI/EE	6	0.00	20,511.76	20,511.76	0.00
NJ			Withholding	136	22,634.36	523,234.05	0.00	0.00
NJ			ELI/EE	7,824	15,035.72	25,058,384.39	25,296,338.18	0.00
NJ			NJ SWAF	7,833	997.34	5,702,046.14	25,318,460.03	0.00
NJ			NJ WDPF	7,833	1,426.31	5,702,046.14	25,318,460.03	0.00
NJ			NJ HCSE	7,833	0.00	5,702,046.14	25,318,460.03	0.00
NJ			Unempl EE	7,833	21,810.45	5,702,046.14	25,318,460.03	0.00
NJ	Y		Withholding	7,665	996,836.93	24,776,157.48	0.00	0.37
PA			Unempl EE	1	3.90	5,584.23	5,584.23	0.00
PA	Y		Withholding	34	4,372.75	142,434.84	0.00	0.00
Total					5,417,673.18			2.26



Report ID: PAY018  
Company: NWK  
Reporting Period End: 11/03/2023  
Report ID: 2323

On/Off Cycle: CONFIRMED

Run Date: 11/08/2023  
Run Time: 07:38:59

Employer Tax Summary

State	Local	Residence	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	7,834	1,497,842.39	24,158,751.30	24,338,294.07	0.00
FED			Med/ER	7,834	352,904.38	24,338,294.07	24,338,294.07	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	20,511.76	20,511.76	0.00
NJ			Unempl ER	7,833	0.00	5,702,046.14	25,318,460.03	0.00
PA			Unempl ER	1	0.00	0.00	5,584.23	0.00
Total					1,850,746.77			0.00

