

Report ID: PAY018
Company: NWK
Pay Period End: 06/27/2024
Run ID: 24-BBS-NCW

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

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Pay Check Summary
1 Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
95	144,594.06	47,601.17	0.00	96,992.89

-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

-line Final Checks

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

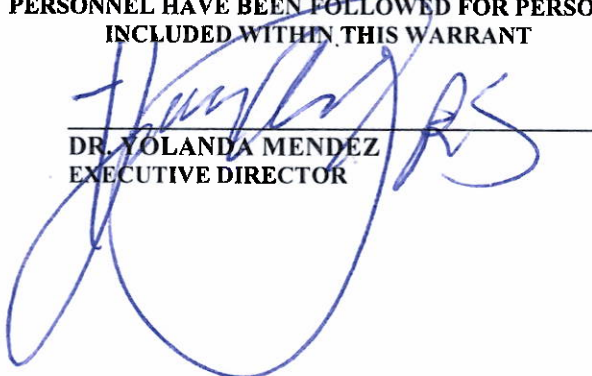
Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
95	0.00	0	0.00	0.00	0.00	0.00

MANUEL E. VIEIRA:
FUNDS WERE WIRE TRANSFERRED.

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


VALERIE V. WILSON
SCHOOL BUSINESS ADMINISTRATOR


DR. YOLANDA MENDEZ
EXECUTIVE DIRECTOR

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Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
BBS	18		109,221.93
RET	76		30,368.17
RO3	66		1,089.13
RO4	60		3,914.83
Total	220		144,594.06

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	18	109,221.93
457	18	109,221.93
DCP	94	139,590.10
GHW	66	5,003.96
GRS	95	144,594.06
L68	94	139,590.10
PPD	76	30,368.17
STT	66	1,089.13
SUP	76	30,368.17
Total	603	709,047.55

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Employee Deduction Summary

Plan Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
	0	0.00	0.00			0.00

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Employer Contribution Summary

Plan Type/Class	Deduction Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
	0	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	95	8,964.77	144,594.06	144,594.06	0.00
FED			MED/EE	95	2,096.61	144,594.06	144,594.06	0.00
FED			Withholdng	95	30,112.86	144,594.06	0.00	0.00
NJ			FLI/EE	92	124.59	138,485.39	143,454.39	0.00
NJ			NJ SWAF	95	5.72	32,680.72	144,594.06	0.00
NJ			NJ WDPF	95	8.14	32,680.72	144,594.06	0.00
NJ			NJ HCSF	95	0.00	32,680.72	144,594.06	0.00
NJ			Unempl EE	95	125.03	32,680.72	144,594.06	0.00
NJ	Y		Withholdng	95	6,163.45	144,594.06	0.00	0.00
Total					47,601.17			0.00

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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	95	8,964.77	144,594.06	144,594.06	0.00
FED			Med/ER	95	2,096.61	144,594.06	144,594.06	0.00
NJ			Unempl ER	95	0.00	32,680.72	144,594.06	0.00
Total					11,061.38			0.00

