

Report ID: PAY018  
Company: NWK  
Pay Period End: 09/20/2024  
Run ID: 2420

On/Off Cycle CONFIRMED

Pay Check Summary  
1 Checks (Including On-line)

| Count | Total Gross   | Total Taxes  | Total Deductions | Net Pay       |
|-------|---------------|--------------|------------------|---------------|
| 8,187 | 26,631,409.78 | 5,621,370.04 | 4,513,994.48     | 16,496,045.26 |

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    |

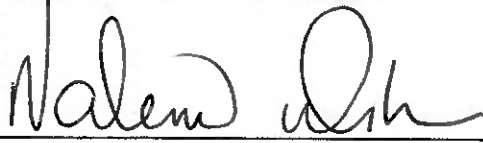
On-line Final Checks

| 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 |
|--------|------------------|----------------------------|---------------|----------------------------|----------------|-----------------------------|
| 11,253 | 21,543,162.45    | 402,685                    | 77,158.38     | 1,735,580.56               | 15,431.16      | 689,924.98                  |

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 MENEZ  
EXECUTIVE DIRECTOR

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Other Earnings Summary

| Earnings Code | Count        | Other Hours      | Other Earnings      |
|---------------|--------------|------------------|---------------------|
| ADE           | 52           | 536.10           | 41,002.76           |
| AFS           | 32           | 0.00             | 12,035.00           |
| ALT           | 52           | 0.00             | 45,849.85           |
| ANS           | 15           | 202.50           | 7,495.22            |
| ASP           | 111          | 0.00             | 44,625.95           |
| ATY           | 4            | 12.91            | 1,127.66            |
| AWL           | 6            | 161.63           | 3,741.05            |
| BBS           | 4            | 0.00             | 48,882.94           |
| BRV           | 47           | 993.88           | 49,665.31           |
| CAR           | 54           | 0.00             | 8,580.00            |
| CLN           | 15           | 0.00             | 6,825.00            |
| COV           | 3            | 4.60             | 138.00              |
| DDP           | 1            | 56.00            | 1,730.77            |
| EDP           | 766          | 10,315.00        | 415,242.22          |
| EPT           | 5            | 58.50            | 1,712.21            |
| ESF           | 1            | 56.97            | 1,662.04            |
| EST           | 24           | 328.87           | 10,384.28           |
| EVT           | 4            | 34.00            | 1,019.24            |
| EXC           | 593          | 0.00             | 250,965.98          |
| FMP           | 8            | 153.00           | 6,778.91            |
| FMS           | 206          | 3,972.87         | 219,154.17          |
| FMV           | 6            | 194.00           | 6,528.39            |
| FNE           | 4            | 30.00            | 735.76              |
| FUR           | 1            | 39.00            | 1,819.44            |
| GDL           | 208          | 0.00             | 875,901.00          |
| HOL           | 1            | -6.50            | -486.11             |
| HPD           | 8            | 53.00            | 2,731.93            |
| JRY           | 40           | 407.53           | 24,240.90           |
| MIL           | 2            | 26.00            | 1,850.03            |
| NOS           | 30           | 300.93           | 10,159.84           |
| NSB           | 1            | 0.00             | 60.00               |
| OHR           | 207          | 0.00             | 1,791.94            |
| OT3           | 808          | 5,308.87         | 130,589.72          |
| OT5           | 29           | 358.68           | 44,139.18           |
| PER           | 544          | 3,901.10         | 204,608.60          |
| REG           | 68           | 860.85           | 40,035.47           |
| RET           | 19           | 13.00            | 5,202.50            |
| RHR           | 207          | 0.00             | 6,967.07            |
| RO3           | 2            | 12.43            | 250.42              |
| RO4           | 3            | -4.42            | -187.11             |
| SCK           | 1,683        | 18,139.81        | 890,398.99          |
| SCP           | 184          | 1,473.01         | 34,531.22           |
| SH1           | 1            | 68.00            | 401.81              |
| STN           | 3            | 0.00             | 1,650.00            |
| SUM           | 6            | 14.00            | 1,342.87            |
| TDY           | 315          | 545.47           | 16,947.42           |
| TRN           | 4            | 0.00             | 15,793.48           |
| ULA           | 1            | 7.00             | 122.99              |
| VAC           | 114          | 2,031.75         | 82,825.57           |
| WKC           | 9            | 479.13           | 15,648.08           |
| <b>Total</b>  | <b>6,511</b> | <b>51,139.47</b> | <b>3,595,219.96</b> |

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Special Accumulator Summary

| Special<br>Earnings<br>Code | Count  | Special<br>Earnings |
|-----------------------------|--------|---------------------|
| 403                         | 8,013  | 24,838,702.74       |
| 457                         | 8,013  | 24,838,702.74       |
| DCP                         | 8,014  | 24,952,342.67       |
| GDL                         | 95     | 875,901.00          |
| GHP                         | 95     | 8,759.01            |
| GHW                         | 7,922  | 24,183,495.67       |
| GRS                         | 8,061  | 26,631,409.78       |
| L68                         | 8,014  | 24,929,745.90       |
| PPD                         | 7,921  | 23,358,512.20       |
| REG                         | 7,920  | 23,318,778.48       |
| STT                         | 7,922  | 23,449,618.62       |
| SUP                         | 19     | 4,806.55            |
| Total                       | 72,009 | 221,390,775.36      |

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Employee Deduction Summary

| Plan | 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            | 0.00             |
| 00   | 529EQU A   | 190   | 17,199.00         | 0.00                |                  | 0.00            | 125.00           |
| 00   | 529EQU A   | 1     | 0.00              | -30.00              |                  | 0.00            | 0.00             |
| 00   | 617PPD A   | 160   | 6,177.80          | 0.00                |                  | 0.00            | 0.00             |
| 00   | 68BAS A    | 56    | 224.00            | 0.00                |                  | 0.00            | 0.00             |
| 00   | ADPERS B   | 19    | 3,584.91          | 0.00                |                  | 0.00            | 0.00             |
| 00   | ADPERS B   | 1     | 0.00              | 124.92              | N Net            | 0.00            | 0.00             |
| 00   | ADTPAF B   | 281   | 73,835.79         | 0.00                |                  | 0.00            | 0.00             |
| 00   | AFLAC A    | 1,288 | 70,060.43         | 0.00                |                  | 0.00            | 123.36           |
| 00   | AFLAC A    | 3     | 50.20             | -8.45               |                  | 0.00            | 0.00             |
| 00   | ARRPER A   | 19    | 2,494.39          | 0.00                |                  | 0.00            | 0.00             |
| 00   | ARRPPF A   | 16    | 3,832.03          | 0.00                |                  | 0.00            | 0.00             |
| 00   | ASTND A    | 55    | 5,990.00          | 0.00                |                  | 0.00            | 0.00             |
| 00   | C-PAC A    | 32    | 141.00            | 0.00                |                  | 0.00            | 0.00             |
| 00   | CARPDU A   | 19    | 5,824.02          | 0.00                |                  | 0.00            | 0.00             |
| 00   | CARPEA A   | 19    | 173.79            | 0.00                |                  | 0.00            | 0.00             |
| 00   | CARPEN A   | 9     | 1,175.90          | 0.00                |                  | 0.00            | 0.00             |
| 00   | CARPMR A   | 19    | 2,588.46          | 0.00                |                  | 0.00            | 0.00             |
| 00   | CARPVA A   | 19    | 6,471.14          | 0.00                |                  | 0.00            | 0.00             |
| 00   | CASA A     | 325   | 19,494.00         | 0.00                |                  | 0.00            | 0.00             |
| 00   | CHUBB A    | 39    | 3,592.65          | 0.00                |                  | 0.00            | 0.00             |
| 00   | COLONI A   | 259   | 13,154.28         | 0.00                |                  | 22.23           | 0.00             |
| 00   | COLONI A   | 1     | 0.00              | 22.23               | N Net            | 0.00            | 0.00             |
| 00   | COPE A     | 182   | 223.80            | 0.00                |                  | 0.00            | 0.00             |
| 00   | CPTH A     | 126   | 6,300.00          | 0.00                |                  | 0.00            | 0.00             |
| 00   | CPTH A     | 1     | 0.00              | 50.00               | N Net            | 0.00            | 0.00             |
| 00   | CRED-U A   | 1     | 100.00            | 0.00                |                  | 0.00            | 0.00             |
| 00   | DCRPE B    | 1,074 | 76,631.46         | 0.00                |                  | 0.00            | 0.00             |
| 00   | DDPREF A   | 1     | 300.00            | 0.00                |                  | 0.00            | -300.00          |
| 00   | DUES A     | 400   | 18,400.00         | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECCO A   | 10    | 192.24            | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECPF A   | 10    | 6,151.66          | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECSC A   | 9     | 79.99             | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECTR A   | 14    | 1,654.17          | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECWA A   | 10    | 2,691.35          | 0.00                |                  | 0.00            | 0.00             |
| 00   | EMEDCB B   | 12    | -183.05           | 0.00                |                  | 0.00            | 585.60           |
| 00   | EMEDRX B   | 5,387 | 1,084,188.37      | 0.00                |                  | 0.00            | 2,159.17         |
| 00   | EMEDRX B   | 2     | 0.00              | 74.87               | N Net            | 0.00            | 0.00             |
| 00   | ESSXPN A   | 2     | 169.43            | 0.00                |                  | 0.00            | 0.00             |
| 00   | FSADP B    | 54    | 4,791.09          | 0.00                |                  | 0.00            | 0.00             |
| 00   | FSAMED B   | 393   | 26,129.86         | 0.00                |                  | 0.00            | 0.00             |
| 00   | FSAMED B   | 1     | 0.00              | 37.50               | N Net            | 0.00            | 0.00             |
| 00   | GARNSH A   | 303   | 78,950.92         | 0.00                |                  | 0.00            | 0.00             |
| 00   | GLAZIE A   | 1     | 28.00             | 0.00                |                  | 0.00            | 0.00             |
| 00   | INGLIF A   | 327   | 13,900.02         | 0.00                |                  | 0.00            | 32.51            |
| 00   | INGLIF A   | 1     | 0.00              | 36.07               | N Net            | 0.00            | 0.00             |
| 00   | L3COPE A   | 2     | 7.20              | 0.00                |                  | 0.00            | 0.00             |
| 00   | L68A A     | 15    | 363.83            | 0.00                |                  | 0.00            | 0.00             |
| 00   | L68B A     | 42    | 1,878.89          | 0.00                |                  | 0.00            | 0.00             |
| 00   | L68C A     | 8     | 1,003.95          | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABODU A   | 6     | 1,519.57          | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABOOR A   | 6     | 229.37            | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABOPA A   | 6     | 114.68            | 0.00                |                  | 0.00            | 0.00             |
| 00   | LDF003 A   | 5     | 18.80             | 0.00                |                  | 0.00            | 0.00             |
| 00   | LDF617 A   | 22    | 71.20             | 0.00                |                  | 0.00            | 0.00             |
| 00   | LNPERS A   | 496   | 133,033.77        | 0.00                |                  | 0.00            | 449.82           |
| 00   | LNPST A    | 1     | 84.91             | 0.00                |                  | 0.00            | 0.00             |
| 00   | LNTPAF A   | 619   | 316,928.20        | 0.00                |                  | 0.00            | 0.00             |
| 00   | LOC10 A    | 6     | 240.00            | 0.00                |                  | 0.00            | 0.00             |
| 00   | LOC24 A    | 6     | 351.00            | 0.00                |                  | 0.00            | 0.00             |
| 00   | LOC3 A     | 174   | 7,017.50          | 0.00                |                  | 0.00            | 0.00             |
| 00   | LOC32 A    | 124   | 4,836.00          | 0.00                |                  | 0.00            | 0.00             |
| 00   | LOC475 A   | 1     | 104.80            | 0.00                |                  | 0.00            | 0.00             |
| 00   | LOC68 A    | 7     | 307.18            | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNBC A   | 2     | 15.20             | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASBP A    | 2     | 41.04             | 0.00                |                  | 0.00            | 0.00             |

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Employee Deduction Summary

| Plan  | Deduction Type/Class | Count  | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|-------|----------------------|--------|-------------------|---------------------|------------------|-----------------|------------------|
| 00    | MASNDF A             | 2      | 129.20            | 0.00                |                  | 0.00            | 0.00             |
| 00    | MASNID A             | 2      | 130.72            | 0.00                |                  | 0.00            | 0.00             |
| 00    | MASNLD A             | 2      | 424.08            | 0.00                |                  | 0.00            | 0.00             |
| 00    | NJ-PAC A             | 22     | 133.20            | 0.00                |                  | 0.00            | 0.00             |
| 00    | NJEA A               | 168    | 14,822.85         | 0.00                |                  | 0.00            | 0.00             |
| 00    | NTA A                | 1      | 26.00             | 0.00                |                  | 0.00            | 0.00             |
| 00    | NTU A                | 4,370  | 179,382.60        | 0.00                |                  | 166.83          | 0.00             |
| 00    | NTU A                | 3      | 0.00              | 71.86               | N Net            | 0.00            | 0.00             |
| 00    | NYLIFE A             | 337    | 21,395.86         | 0.00                |                  | 0.00            | 0.00             |
| 00    | OCCID A              | 49     | 2,174.59          | 0.00                |                  | 0.00            | 0.00             |
| 00    | PAPRE B              | 28     | 1,369.10          | 0.00                |                  | 0.00            | 0.00             |
| 00    | PENDUE A             | 3      | 40.59             | 0.00                |                  | -0.48           | 0.00             |
| 00    | PENPPD B             | 45     | 4,521.21          | 0.00                |                  | 0.00            | 0.00             |
| 00    | PERSPN B             | 1,762  | 318,774.12        | 0.00                |                  | 0.00            | 2,193.04         |
| 00    | PERSPN B             | 3      | 0.00              | 59.63               | N Net            | 0.00            | 0.00             |
| 00    | PLUMMR A             | 5      | 380.07            | 0.00                |                  | 0.00            | 0.00             |
| 00    | PLUMPF A             | 5      | 133.94            | 0.00                |                  | 0.00            | 0.00             |
| 00    | PLUMPR A             | 5      | 814.44            | 0.00                |                  | 0.00            | 0.00             |
| 00    | PLUMWA A             | 5      | 11.96             | 0.00                |                  | 0.00            | 0.00             |
| 00    | PNTRAD A             | 15     | 2,796.23          | 0.00                |                  | 0.00            | 0.00             |
| 00    | PNTRPA A             | 15     | 136.56            | 0.00                |                  | 0.00            | 0.00             |
| 00    | PNTRVF A             | 15     | 1,365.53          | 0.00                |                  | 0.00            | 0.00             |
| 00    | PPDINS A             | 46     | 307.81            | 0.00                |                  | 0.00            | 0.00             |
| 00    | PREFER A             | 2      | 250.00            | 0.00                |                  | 0.00            | 0.00             |
| 00    | PRUINS A             | 34     | 5,737.10          | 0.00                |                  | 0.00            | 0.00             |
| 00    | PSHORT B             | 7      | 430.86            | 0.00                |                  | -7.28           | 0.00             |
| 00    | RTALT A              | 72     | 7,554.99          | 0.00                |                  | 0.00            | 900.01           |
| 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             | 2      | 739.10            | 0.00                |                  | 0.00            | 0.00             |
| 00    | SMWKPA A             | 2      | 39.90             | 0.00                |                  | 0.00            | 0.00             |
| 00    | SMWKVA A             | 2      | 380.00            | 0.00                |                  | 0.00            | 0.00             |
| 00    | STPMFE A             | 1      | 15.00             | 0.00                |                  | 0.00            | 0.00             |
| 00    | T-COPE A             | 1,126  | 1,124.00          | 0.00                |                  | 0.00            | 1.00             |
| 00    | TINARR A             | 14     | 966.19            | 0.00                |                  | 0.00            | 0.00             |
| 00    | TNJTS B              | 2      | 200.83            | 0.00                |                  | 0.00            | 0.00             |
| 00    | TPAFPN B             | 4,001  | 1,402,204.73      | 0.00                |                  | 0.00            | 0.00             |
| 00    | TPFDUE A             | 1      | 26.44             | 0.00                |                  | 0.00            | 0.00             |
| 00    | TRNPRE B             | 53     | 3,161.00          | 0.00                |                  | 0.00            | 0.00             |
| 00    | TRNPST A             | 1      | 180.00            | 0.00                |                  | 0.00            | 0.00             |
| 00    | TSHORT B             | 1      | 116.25            | 0.00                |                  | 0.00            | 0.00             |
| 00    | UNUM A               | 233    | 15,821.26         | 0.00                |                  | 0.00            | 0.00             |
| 21    | PERCO2 A             | 10     | -248.30           | 0.00                |                  | 0.00            | 292.38           |
| 21    | PERSCO A             | 942    | 13,029.73         | 0.00                |                  | 0.00            | 0.00             |
| 21    | TPAFCO A             | 2      | 6.76              | 0.00                |                  | 0.00            | 0.00             |
| 21    | TPFCO2 A             | 5      | 95.78             | 0.00                |                  | 0.00            | 36.31            |
| 21    | TPFCO2 A             | 1      | 0.00              | -42.00              |                  | 0.00            | 0.00             |
| 46    | 403B A               | 214    | 23,855.50         | 0.00                |                  | 0.00            | 0.00             |
| 46    | 403B B               | 2,601  | 439,218.60        | 0.00                |                  | 0.00            | 836.16           |
| 46    | 403B B               | 3      | 1,485.00          | 5,670.00            | D 402 Limit      | 0.00            | 0.00             |
| 46    | 403B B               | 1      | 0.00              | 200.00              | M Maximum        | 0.00            | 0.00             |
| 46    | 403B B               | 2      | -12.73            | -212.27             |                  | 0.00            | 0.00             |
| 49    | 457B B               | 39     | 19,125.00         | 0.00                |                  | 0.00            | 0.00             |
| 49    | 457B B               | 2      | 1,485.00          | 2,920.00            | F 457 Limit      | 0.00            | 0.00             |
| 49    | 457B B               | 2      | 2,446.14          | 253.86              | N Net            | 0.00            | 0.00             |
| Total |                      | 28,997 | 4,513,994.48      | 9,495.72            |                  | 181.30          | 7,434.36         |

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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   | CARPAP N             | 19    | 2,588.46          | 0.00                |                  | 0.00            | 0.00             |
| 00   | CARPRE N             | 19    | 41,738.81         | 0.00                |                  | 0.00            | 0.00             |
| 00   | CARPWF N             | 19    | 32,355.68         | 0.00                |                  | 0.00            | 0.00             |
| 00   | DCPDR N              | 1,047 | 10,127.49         | 0.00                |                  | 0.00            | 0.00             |
| 00   | DCPIR N              | 1,047 | 4,240.16          | 0.00                |                  | 0.00            | 0.00             |
| 00   | DCRPR N              | 1,075 | 41,824.96         | 0.00                |                  | 0.00            | 0.00             |
| 00   | DENTAL N             | 5,589 | 149,688.57        | 0.00                |                  | 0.00            | 0.00             |
| 00   | DRUGS N              | 1,296 | 211,241.82        | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECAT N             | 10    | 1,153.44          | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECEB N             | 10    | 2,306.86          | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECJA N             | 10    | 11,534.38         | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECJP N             | 10    | 11,534.38         | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECJW N             | 10    | 21,530.83         | 0.00                |                  | 0.00            | 0.00             |
| 00   | ELECTD N             | 10    | 692.06            | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABOAN N             | 6     | 4,271.98          | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABOHE N             | 6     | 57.35             | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABOLE N             | 6     | 229.37            | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABOPE N             | 6     | 7,110.41          | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABOTE N             | 6     | 756.91            | 0.00                |                  | 0.00            | 0.00             |
| 00   | LABOWF N             | 6     | 6,594.34          | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNAF N             | 2     | 1,767.76          | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNAP N             | 2     | 68.40             | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNIF N             | 2     | 86.64             | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNIM N             | 2     | 152.00            | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNIU N             | 2     | 228.00            | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNLT N             | 2     | 7.60              | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNPF N             | 2     | 1,576.24          | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNPE N             | 2     | 206.72            | 0.00                |                  | 0.00            | 0.00             |
| 00   | MASNWF N             | 2     | 1,634.00          | 0.00                |                  | 0.00            | 0.00             |
| 00   | MEDICA N             | 5,309 | 5,113,547.24      | 0.00                |                  | 0.00            | 0.00             |
| 00   | PLUMAN N             | 5     | 3,250.72          | 0.00                |                  | 0.00            | 0.00             |
| 00   | PLUMED N             | 5     | 589.19            | 0.00                |                  | 0.00            | 0.00             |
| 00   | PLUMIN N             | 5     | 130.03            | 0.00                |                  | 0.00            | 0.00             |
| 00   | PLUMNP N             | 5     | 629.83            | 0.00                |                  | 0.00            | 0.00             |
| 00   | PLUMNT N             | 5     | 40.64             | 0.00                |                  | 0.00            | 0.00             |
| 00   | PLUMPE N             | 5     | 4,144.67          | 0.00                |                  | 0.00            | 0.00             |
| 00   | PLUMWF N             | 5     | 8,776.95          | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRDC N             | 15    | 2,321.41          | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRHW N             | 15    | 17,547.07         | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRIA N             | 15    | 6,704.76          | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRIF N             | 15    | 136.56            | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRIP N             | 15    | 13,245.65         | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRJT N             | 15    | 1,502.09          | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRLF N             | 15    | 68.29             | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRLM N             | 15    | 136.56            | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRME N             | 15    | 136.56            | 0.00                |                  | 0.00            | 0.00             |
| 00   | PNTRST N             | 15    | 136.56            | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKAN N             | 2     | 1,995.00          | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKCO N             | 2     | 2,920.30          | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKEF N             | 2     | 326.80            | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKHW N             | 2     | 3,439.00          | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKIF N             | 2     | 86.92             | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKIT N             | 2     | 19.68             | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKJL N             | 2     | 3.28              | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKNE N             | 2     | 4.92              | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKNI N             | 2     | 19.68             | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKSA N             | 2     | 566.20            | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKSF N             | 2     | 1.64              | 0.00                |                  | 0.00            | 0.00             |
| 00   | SMWKSM N             | 2     | 3.28              | 0.00                |                  | 0.00            | 0.00             |
| 00   | VISION N             | 5,534 | 27,912.57         | 0.00                |                  | 0.00            | 0.00             |
| 20   | PERNC2 N             | 2     | 24.87             | 0.00                |                  | 0.00            | 0.00             |
| 20   | PERNC2 T             | 2     | 92.44             | 0.00                |                  | 0.00            | 0.00             |
| 20   | PERSNC N             | 940   | 1,310.53          | 0.00                |                  | 0.00            | 0.00             |
| 20   | PERSNC T             | 940   | 8,528.68          | 0.00                |                  | 0.00            | 0.00             |
| 20   | TPFNC2 N             | 4     | 12.18             | 0.00                |                  | 0.00            | 0.00             |
| 20   | TPFNC2 T             | 4     | 105.63            | 0.00                |                  | 0.00            | 0.00             |

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 09/20/2024  
 Pension ID: 2420

On/Off Cycle CONFIRMED

Employer Contribution Summary

| Plan Type/Class | Deduction Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|-----------------|-----------------|-------------------|---------------------|------------------|-----------------|------------------|
| total           | 23,169          | 5,787,724.00      | 0.00                |                  | 0.00            | 0.00             |

Report ID: PAY018  
Company: NWK  
Pay Period End: 09/20/2024  
Person ID: 2420

On/Off Cycle: CONFIRMED

Employee Tax Summary

| State | Local | Residence | Tax Class   | Count | Current Tax  | Current Taxable Gross | Current No-Limit Taxable Gross | Tax Not Taken |
|-------|-------|-----------|-------------|-------|--------------|-----------------------|--------------------------------|---------------|
| FED   |       |           | Addl Med    | 1     | 108.66       | 12,073.22             | 12,073.22                      | 0.00          |
| FED   |       |           | OASDI/EE    | 8,049 | 1,577,824.16 | 25,448,786.23         | 25,492,890.53                  | 0.00          |
| FED   |       |           | MED/EE      | 8,049 | 369,646.95   | 25,492,890.53         | 25,492,890.53                  | 0.00          |
| FED   |       |           | Withholding | 8,051 | 2,539,752.66 | 23,154,014.51         | 0.00                           | 0.00          |
| NJ    |       |           | OASDI/EE    | 7     | 0.00         | 23,732.61             | 23,732.61                      | 0.00          |
| NJ    |       |           | Withholding | 138   | 24,889.49    | 552,621.70            | 0.00                           | 0.00          |
| NJ    |       |           | FLI/EE      | 8,029 | 23,820.26    | 26,465,885.36         | 26,577,276.48                  | 0.00          |
| NJ    |       |           | NJ SWAF     | 8,039 | 1,081.77     | 6,182,244.74          | 26,599,078.46                  | 0.00          |
| NJ    |       |           | NJ WDPF     | 8,039 | 1,546.33     | 6,182,244.74          | 26,599,078.46                  | 0.00          |
| NJ    |       |           | NJ HCSF     | 8,039 | 0.00         | 6,182,244.74          | 26,599,078.46                  | 0.00          |
| NJ    |       |           | Unempl EE   | 8,039 | 23,648.06    | 6,182,244.74          | 26,599,078.46                  | 0.00          |
| NJ    | Y     |           | Withholding | 7,868 | 1,055,113.84 | 25,912,991.26         | 0.00                           | 0.00          |
| PA    |       |           | Unempl EE   | 1     | 3.70         | 5,289.23              | 5,289.23                       | 0.00          |
| PA    | Y     |           | Withholding | 30    | 3,934.16     | 128,149.09            | 0.00                           | 0.00          |
| Total |       |           |             |       | 5,621,370.04 |                       |                                | 0.00          |



Report ID: PAY018  
Company: NWK  
Report Period End: 09/20/2024  
Report ID: 2420

On/Off Cycle CONFIRMED

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  | 8,049 | 1,577,824.21 | 25,448,786.23         | 25,492,890.53                  | 0.00          |
| FED   |       |           | Med/ER    | 8,049 | 369,646.96   | 25,492,890.53         | 25,492,890.53                  | 0.00          |
| FED   |       |           | Unempl ER | 1     | 0.00         | 0.00                  | 3,941.00                       | 0.00          |
| NJ    |       |           | Addl FUTA | 1     | 0.00         | 0.00                  | 3,941.00                       | 0.00          |
| NJ    |       |           | OASDI/ER  | 7     | 0.00         | 2,708.21              | 23,732.61                      | 0.00          |
| NJ    |       |           | Unempl ER | 8,039 | 0.00         | 6,182,244.74          | 26,599,078.46                  | 0.00          |
| PA    |       |           | Unempl ER | 1     | 0.00         | 0.00                  | 5,289.23                       | 0.00          |
| Total |       |           |           |       | 1,947,471.17 |                       |                                | 0.00          |

Peoplesoft  
TAX DEPOSIT SUMMARY

Company: NWK Newark Public Schools  
Tax ID: TAX001  
Run Date: 09/20/2024  
Run Time: 09/27/2024

On/Off Cycle: CONFIRMED

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

| State/County/Local | Locality/Abbrv | Check Date | Withholding   | Other         | Employer     | Total Deposit | Taxable Gross | Tax   | Rate |
|--------------------|----------------|------------|---------------|---------------|--------------|---------------|---------------|-------|------|
| T EIN              | County/Loc EIN |            | WTHHOLDING    | OTHER         | Employer     | Total Deposit | Taxable Gross | Tax   | Rate |
| 6002140            |                |            | 23,154,014.51 | 25,448,786.23 | 369,646.96   | 6,434,803.60  |               | 0.600 |      |
| 6002140            |                |            | 26,465,612.96 | 25,448,786.23 | 1,577,824.21 |               |               |       |      |
| 6002140000         |                |            | 1,080,003.33  | 12,073.22     | 369,646.95   | 1,130,099.75  | 6,182,244.74  | 0.000 |      |
| 6002140000         |                |            | 3,934.16      | 23,732.61     | 108.66       | 3,937.86      |               |       |      |
| 6002140000         |                |            | 3,623,690.15  | 2,708.21      | 23,820.26    | 7,568,841.21  |               |       |      |
| 6002140000         |                |            | 3,623,690.15  | 6,182,244.74  | 1,081.77     | 7,568,841.21  |               |       |      |
| 6002140000         |                |            | 3,623,690.15  | 6,182,244.74  | 1,546.33     | 7,568,841.21  |               |       |      |
| 6002140000         |                |            | 3,623,690.15  | 6,182,244.74  | 23,648.06    | 7,568,841.21  |               |       |      |
| 6002140000         |                |            | 128,149.09    | 5,289.23      | 3.70         | 3,937.86      |               |       |      |
| 6002140000         |                |            | 3,623,690.15  | 2,708.21      | 23,820.26    | 7,568,841.21  |               |       |      |
| 6002140000         |                |            | 3,623,690.15  | 6,182,244.74  | 1,081.77     | 7,568,841.21  |               |       |      |
| 6002140000         |                |            | 3,623,690.15  | 6,182,244.74  | 1,546.33     | 7,568,841.21  |               |       |      |
| 6002140000         |                |            | 3,623,690.15  | 6,182,244.74  | 23,648.06    | 7,568,841.21  |               |       |      |