

port ID: PAY018
mpany NWK
y Period End 02/07/2025
n ID: 2504

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 1
Run Date 02/13/2025
Run Time 08:09:45

y Check Summary
1 Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8,409	27,096,341.33	5,944,509.55	5,752,311.46	15,399,520.32

-line Checks

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

tch Final Checks

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

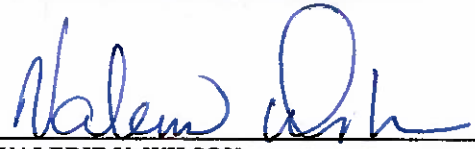
-line Final Checks

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

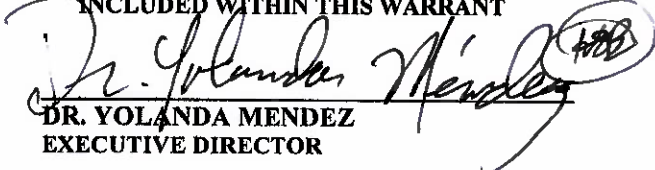
y Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
12,846	20,589,597.84	388,897	72,326.69	1,615,799.16	14,520.91	579,767.65

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

port ID: PAY018
 mpany NWK
 y Period End 02/07/2025
 n ID: 2504

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 2
 Run Date 02/13/2025
 Run Time 08:09:45

her Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	206	1,677.64	106,808.93
ALT	1	0.00	1,000.00
ANS	5	24.80	1,736.64
ASP	323	0.00	111,293.98
ATY	5	13.78	818.75
AWL	9	189.50	7,253.55
AWS	46	0.00	9,024.82
BBS	15	0.00	106,193.02
BRV	42	885.47	48,607.71
COV	169	563.60	20,289.60
DDP	4	233.20	17,681.11
DIF	4	0.00	389.01
EDP	1,058	12,596.42	488,639.73
EPT	22	200.14	8,473.57
ESF	16	172.16	6,711.47
EST	158	2,286.16	78,848.93
EXC	1,368	0.00	516,574.54
FMP	12	118.00	8,809.01
FMS	477	7,293.31	459,992.30
FMV	14	274.00	12,348.06
FNE	6	58.50	1,515.25
GDL	207	0.00	716,176.00
HOL	1	-13.00	-974.68
HPD	2	12.80	567.24
HTS	58	0.00	175,000.00
JRY	27	331.07	19,670.73
MIL	4	201.50	11,777.78
NOS	65	783.97	30,370.74
NSB	9	0.00	840.00
OHR	206	0.00	379.29
OT3	959	6,833.49	158,517.54
OT5	3	30.99	3,749.17
PER	782	5,673.18	305,370.33
REG	73	1,401.12	31,156.14
RET	14	0.00	110,616.59
RHR	206	0.00	6,782.47
RO3	4	20.71	637.06
RO4	5	46.97	1,960.58
SCK	2,651	27,077.37	1,378,092.19
SCP	232	1,723.72	39,725.17
SH1	5	622.50	1,301.28
SL3	1	3.25	168.45
STP	25	0.00	18,265.45
SWO	1	37.50	776.65
SWP	1	15.00	302.23
TDY	448	712.60	23,740.41
TRN	1	0.00	2,754.00
ULA	6	153.65	4,607.55
VAC	132	2,690.00	110,447.70
WKC	13	657.60	30,049.84
tal	10,101	75,602.67	5,195,837.88

port ID: PAY018
mpany NWK
y Period End 02/07/2025
n ID: 2504

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 3
Run Date 02/13/2025
Run Time 08:09:45

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
403	8,161	24,766,034.86
457	8,161	24,766,034.86
DCP	8,172	24,984,655.06
GDL	92	716,176.00
GHP	92	7,161.76
GHW	8,065	22,981,185.14
GRS	8,288	27,096,341.33
L68	8,231	25,142,093.45
PPD	8,070	22,386,894.90
REG	8,060	22,236,553.14
SK3	1	168.45
STT	8,065	22,395,707.74
SUP	39	127,532.23
 tal	 73,497	 217,606,538.92

port ID: PAY018
Company: NWK
Pay Period End: 02/07/2025
Pay ID: 2504

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle: CONFIRMED

Page No. 4
Run Date: 02/13/2025
Run Time: 08:09:45

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	192	17,699.00	0.00			0.00
00	68BAS A	53	212.00	0.00			0.00
00	68INI A	3	145.83	0.00			0.00
00	ADPERS B	29	3,657.67	0.00			0.00
00	ADPERS B	1	0.00	124.92	N Net		0.00
00	ADTPAF B	335	88,753.36	0.00			0.00
00	ADTPAF B	2	0.00	641.25	N Net		0.00
00	AFLAC A	1,265	69,624.36	0.00			0.00
00	AFLAC A	1	0.00	33.16	N Net		0.00
00	ARRPER A	16	1,912.69	0.00			0.00
00	ARRPPF A	17	3,971.81	0.00			0.00
00	ASTND A	11	1,210.00	0.00			0.00
00	C-PAC A	31	188.00	0.00			0.00
00	CARPDU A	16	3,302.74	0.00			0.00
00	CARPEA A	16	121.06	0.00			0.00
00	CARPEN A	8	754.52	0.00			0.00
00	CARPMR A	16	1,467.89	0.00			0.00
00	CARPVA A	16	3,669.67	0.00			0.00
00	CASA A	324	19,847.04	0.00			0.00
00	CHUBB A	42	4,037.63	0.00			0.00
00	COLONI A	349	17,894.92	0.00			0.00
00	CPTH A	192	9,600.00	0.00			0.00
00	CRED-U A	1	100.00	0.00			0.00
00	DCRPE B	1,253	81,290.12	0.00			0.00
00	ELECCO A	10	122.09	0.00			0.00
00	ELECPF A	10	3,906.86	0.00			0.00
00	ELECWA A	10	1,709.25	0.00			0.00
00	EMEDCB B	19	1,080.50	0.00			0.00
00	EMEDRX B	5,563	1,119,286.61	0.00			0.00
00	EMEDRX B	2	0.00	271.50	N Net		0.00
00	ESCREP A	12	-34,260.86	0.00			34,260.86
00	ESCRO1 A	401	163,273.16	0.00			0.00
00	ESCRO4 A	1,901	762,903.60	0.00		32.70	0.00
00	ESSXPN A	2	169.43	0.00			0.00
00	FSADBP B	35	3,874.25	0.00			0.00
00	FSAMED B	370	27,462.72	0.00			0.00
00	FSAMED B	1	0.00	125.00	N Net		0.00
00	GARNSH A	290	75,310.59	0.00			0.00
00	INGLIF A	311	13,205.64	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	4.00	0.00			0.00
00	L68A A	16	384.51	0.00			0.00
00	L68B A	41	1,839.98	0.00			0.00
00	L68C A	6	495.61	0.00			0.00
00	LABOOR A	6	179.45	0.00			0.00
00	LABOPA A	6	89.73	0.00			0.00
00	LDF003 A	4	15.60	0.00			0.00
00	LDF617 A	23	79.20	0.00			0.00
00	LGLPLN A	252	7,293.84	0.00			0.00
00	LGLPLN A	1	0.00	34.68	N Net		0.00
00	LNPPERS A	525	140,206.21	0.00			0.00
00	LNPPERS A	4	0.00	1,374.23	N Net		0.00
00	LNPSHT A	1	0.01	0.00			0.00
00	LNTPAF A	648	337,480.42	0.00			0.00
00	LOC001 A	4	200.00	0.00			0.00
00	LOC475 A	1	160.37	0.00			0.00
00	LOC68 A	7	353.00	0.00			0.00
00	MASNBC A	2	16.00	0.00			0.00
00	MASNBP A	2	43.20	0.00			0.00
00	MASNDF A	2	136.00	0.00			0.00
00	MASNID A	2	137.60	0.00			0.00
00	MASNLD A	2	446.40	0.00			0.00
00	NTU A	4,484	184,741.85	0.00		3.60	0.00
00	NTU A	2	0.00	77.82	N Net		0.00
00	NYLIFE A	413	26,312.80	0.00			0.00

port ID: PAY018
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 n ID: 2504

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 5
 Run Date 02/13/2025
 Run Time 08:09:45

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	OCCID A	45	2,066.57	0.00		0.00	0.00
00	PARPRE B	18	750.00	0.00		0.00	0.00
00	PENDUE A	2	59.70	0.00		0.00	0.00
00	PENPPD B	42	3,685.58	0.00		0.00	0.00
00	PENREF B	1	-675.00	0.00		0.00	675.00
00	PERSPN B	1,849	333,524.65	0.00		0.00	0.00
00	PERSPN B	2	0.00	221.49	N Net	0.00	0.00
00	PINARR A	16	525.11	0.00		0.00	0.00
00	PLUMMR A	5	402.40	0.00		0.00	0.00
00	PLUMPF A	5	141.80	0.00		0.00	0.00
00	PLUMPR A	5	862.29	0.00		0.00	0.00
00	PLUMWA A	5	13.33	0.00		0.00	0.00
00	PNTRAD A	13	1,866.88	0.00		0.00	0.00
00	PNTRPA A	13	95.96	0.00		0.00	0.00
00	PNTRVF A	13	959.63	0.00		0.00	0.00
00	PPDINS A	44	257.66	0.00		0.00	0.00
00	PREFER A	2	250.00	0.00		0.00	0.00
00	PSHORT B	7	287.12	0.00		0.00	0.00
00	RTALT A	88	10,858.30	0.00		0.00	0.00
00	RTMEDB B	1	135.00	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SMWKAS A	2	591.28	0.00		0.00	0.00
00	SMWKPA A	2	31.92	0.00		0.00	0.00
00	SMWKVA A	2	304.00	0.00		0.00	0.00
00	T-COPE A	1,091	1,089.00	0.00		0.00	0.00
00	TINARR A	52	3,374.48	0.00		0.00	0.00
00	TINARR A	1	0.00	84.00	N Net	0.00	0.00
00	TNJS B	2	202.50	0.00		0.00	0.00
00	TPAFFN B	4,227	1,465,525.04	0.00		0.00	0.00
00	TPAFFN B	2	0.00	641.25	N Net	0.00	0.00
00	TPFDUE A	2	30.44	0.00		0.00	0.00
00	TRNPRE B	47	3,053.80	0.00		0.00	0.00
00	TRNPST A	2	62.00	0.00		0.00	0.00
00	TSHORT B	20	2,792.52	0.00		0.00	0.00
00	UNUM A	223	14,942.57	0.00		0.00	0.00
21	PERCO2 A	782	15,772.35	0.00		0.00	0.00
21	PERCO2 A	1	0.00	16.96	N Net	0.00	0.00
21	PERCO3 A	9	229.80	0.00		0.00	0.00
21	PERSCO A	1,025	13,909.71	0.00		0.00	0.00
21	PERSCO A	1	0.00	8.07	N Net	0.00	0.00
21	TPAFCO A	159	8,114.65	0.00		0.00	0.00
21	TPFCO2 A	3,978	144,987.96	0.00		0.00	0.00
21	TPFCO2 A	2	0.00	68.40	N Net	0.00	0.00
46	403B A	227	27,671.00	0.00		0.00	0.00
46	403B B	2,716	497,716.52	0.00		0.00	0.00
46	403B B	2	0.00	330.00	M Maximum	0.00	0.00
46	403B B	2	41.38	44.62	N Net	0.00	0.00
49	457B B	45	25,634.55	0.00		0.00	0.00
49	457B B	2	2,007.08	692.92	N Net	0.00	0.00
Total		36,386	5,752,311.46	5,093.84		36.30	34,935.86

port ID: PAY018
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n ID: 2504

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 6
Run Date 02/13/2025
Run Time 08:09:45

ployer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	16	1,467.89	0.00		0.00	0.00
00	CARPRE N	16	23,669.37	0.00		0.00	0.00
00	CARPWF N	16	18,348.35	0.00		0.00	0.00
00	DCPDR N	1,252	10,953.78	0.00		0.00	0.00
00	DCPIR N	1,252	4,586.79	0.00		0.00	0.00
00	DCRPR N	1,252	44,313.90	0.00		0.00	0.00
00	DENTAL N	5,780	154,541.25	0.00		0.00	0.00
00	DRUGS N	1,201	236,537.73	0.00		0.00	0.00
00	ELECAT N	10	732.54	0.00		0.00	0.00
00	ELECEB N	10	1,465.08	0.00		0.00	0.00
00	ELECJA N	10	7,325.37	0.00		0.00	0.00
00	ELECJP N	10	7,325.37	0.00		0.00	0.00
00	ELECJW N	10	13,674.01	0.00		0.00	0.00
00	ELECTD N	9	399.61	0.00		0.00	0.00
00	LABOPE N	6	5,563.01	0.00		0.00	0.00
00	LABOTE N	6	592.18	0.00		0.00	0.00
00	LABOWF N	6	5,159.25	0.00		0.00	0.00
00	MASNAF N	2	1,860.80	0.00		0.00	0.00
00	MASNAP N	2	72.00	0.00		0.00	0.00
00	MASNIF N	2	91.20	0.00		0.00	0.00
00	MASNIM N	2	160.00	0.00		0.00	0.00
00	MASNIU N	2	240.00	0.00		0.00	0.00
00	MASNLT N	2	8.00	0.00		0.00	0.00
00	MASNPF N	2	1,659.20	0.00		0.00	0.00
00	MASNPP N	2	217.60	0.00		0.00	0.00
00	MASNWF N	2	1,720.00	0.00		0.00	0.00
00	MEDICA N	5,493	5,825,813.94	0.00		0.00	0.00
00	PLUMAN N	5	3,911.20	0.00		0.00	0.00
00	PLUMED N	5	708.91	0.00		0.00	0.00
00	PLUMIN N	5	156.45	0.00		0.00	0.00
00	PLUMNP N	5	757.79	0.00		0.00	0.00
00	PLUMNT N	5	48.89	0.00		0.00	0.00
00	PLUMPE N	5	4,986.79	0.00		0.00	0.00
00	PLUMWF N	5	10,560.24	0.00		0.00	0.00
00	PNTRDC N	13	1,631.37	0.00		0.00	0.00
00	PNTRHW N	13	12,331.25	0.00		0.00	0.00
00	PNTRIA N	13	6,400.75	0.00		0.00	0.00
00	PNTRIF N	13	95.96	0.00		0.00	0.00
00	PNTRIP N	13	9,308.41	0.00		0.00	0.00
00	PNTRJT N	13	1,055.59	0.00		0.00	0.00
00	PNTRLF N	13	47.99	0.00		0.00	0.00
00	PNTRLM N	13	95.96	0.00		0.00	0.00
00	PNTRNF N	13	95.96	0.00		0.00	0.00
00	PNTRST N	13	95.96	0.00		0.00	0.00
00	SMWKAN N	2	1,596.00	0.00		0.00	0.00
00	SMWKCO N	2	2,336.24	0.00		0.00	0.00
00	SMWKEF N	2	261.44	0.00		0.00	0.00
00	SMWKHW N	2	2,751.20	0.00		0.00	0.00
00	SMWKIF N	2	80.56	0.00		0.00	0.00
00	SMWKIT N	2	18.24	0.00		0.00	0.00
00	SMWKJL N	2	3.04	0.00		0.00	0.00
00	SMWKNE N	2	4.56	0.00		0.00	0.00
00	SMWKNI N	2	18.24	0.00		0.00	0.00
00	SMWKSA N	2	452.96	0.00		0.00	0.00
00	SMWKSF N	2	1.52	0.00		0.00	0.00
00	SMWKSM N	2	3.04	0.00		0.00	0.00
00	VISION N	5,729	28,895.44	0.00		0.00	0.00
20	ESEXNC N	1	13.80	0.00		0.00	0.00
20	ESEXNC T	1	62.64	0.00		0.00	0.00
20	ESXNC2 N	1	19.26	0.00		0.00	0.00
20	ESXNC2 T	1	128.11	0.00		0.00	0.00
20	PERNC2 N	788	1,907.87	0.00		0.00	0.00
20	PERNC2 T	617	6,691.49	0.00		0.00	0.00
20	PERNC3 N	9	29.35	0.00		0.00	0.00
20	PERNC3 T	9	145.01	0.00		0.00	0.00
20	PERSNC N	1,024	1,376.25	0.00		0.00	0.00

port ID: PAY018
mpany NWK
y Period End 02/07/2025
n ID: 2504

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 7
Run Date 02/13/2025
Run Time 08:09:45

ployer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20	PERSNC T	1,024	8,820.74	0.00		0.00	0.00
20	TPAFNC N	159	827.75	0.00		0.00	0.00
20	TPAFNC T	159	7,906.91	0.00		0.00	0.00
20	TPFNC2 N	4,045	14,754.12	0.00		0.00	0.00
20	TPFNC2 T	4,045	122,985.83	0.00		0.00	0.00
20	TPFNC3 N	1	0.55	0.00		0.00	0.00
20	TPFNC3 T	1	3.56	0.00		0.00	0.00
tal		34,176	6,622,883.41	0.00		0.00	0.00

port ID: PAY018
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n ID: 2504

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 8
Run Date 02/13/2025
Run Time 08:09:45

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	8,288	1,617,031.58	26,081,215.07	26,081,215.07	3.53
FED			MED/EE	8,288	378,176.31	26,081,215.07	26,081,215.07	0.82
FED			Withholding	8,290	2,623,415.55	23,580,245.65	0.00	0.00
NJ			OASDI/EE	7	55.42	24,102.04	24,102.04	0.00
NJ			Withholding	142	25,883.76	572,713.65	0.00	0.79
NJ			FLI/EE	8,276	89,421.74	27,067,045.49	27,067,045.49	0.00
NJ			NJ SWAF	8,285	4,739.57	27,079,704.96	27,085,602.64	0.00
NJ			NJ WDPF	8,285	6,767.60	27,079,704.96	27,085,602.64	0.00
NJ			NJ HCSF	8,285	0.00	27,079,704.96	27,085,602.64	0.00
NJ			Unempl EE	8,285	103,580.14	27,079,704.96	27,085,602.64	0.00
NJ	Y		Withholding	8,117	1,092,053.64	26,542,132.55	0.00	0.05
PA			Unempl EE	1	4.25	6,075.49	6,075.49	0.00
PA	Y		Withholding	28	3,379.99	110,097.18	0.00	0.00
Total					5,944,509.55			5.19

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PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 9
Run Date 02/13/2025
Run Time 08:09:57

ployer Tax Summary

State	Local	Reside	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	8,288	1,617,034.90	26,081,215.07	26,081,215.07	0.22
FED			Med/ER	8,288	378,177.08	26,081,215.07	26,081,215.07	0.05
FED			Unempl ER	1	0.00	0.00	4,199.00	0.00
NJ			Addl FUTA	1	0.00	0.00	4,199.00	0.00
NJ			OASDI/ER	7	0.00	24,102.04	24,102.04	0.00
NJ			Unempl ER	8,285	0.00	27,079,704.96	27,085,602.64	0.00
PA			Unempl ER	1	0.00	0.00	6,075.49	0.00
tal					1,995,211.98			0.27

End of Report

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

State/ FED	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING ----->		<----- OTHER ----->		Employer	Total Deposit	<----- Taxable Gross ----->		Tax	Rate
		Taxable Gross	Tax	Taxable Gross	Tax			Taxable Gross	Tax		
Federal Totals -6002140		OASEE	23,580,245.65	2,623,415.55	26,081,215.07	1,617,031.58	1,617,034.90	6,613,835.42			0.600
		OASER			26,081,215.07						
		MEDEE			26,081,215.07	378,176.31					
		MEDER			26,081,215.07		378,177.08				
NJ Jersey 6002140000		SDI	27,114,846.20	1,117,937.40	24,102.04	55.42		1,322,501.87	27,079,704.96		0.000
		OASER			24,102.04						
		SWAF			27,079,704.96	4,739.57					
		WEDP			27,079,704.96	6,767.60					
		HCSF			27,079,704.96						
		UI-EE			27,079,704.96	103,580.14					
PA Pennsylvania 456647		FLIEE			27,067,045.49	89,421.74					
		UI-EE	110,097.18	3,379.99	6,075.49	4.25		3,384.24			0.000
Check Date Total			3,744,732.94					1,995,211.98	7,939,721.53		
Pay Period Total			3,744,732.94					1,995,211.98	7,939,721.53		
Company Total			3,744,732.94					1,995,211.98	7,939,721.53		
Grand Total			3,744,732.94					1,995,211.98	7,939,721.53		