

Payroll Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
7,957	23,418,760.18	4,808,669.41	4,510,650.97	14,099,439.80

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

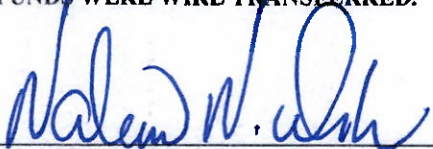
Batch Final Checks

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
9,735	16,255,755.73	334,494	39,840.25	1,006,170.23	17,398.04	863,021.87

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: 09/06/2024  
 Run ID: 2419

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 2  
 Run Date 09/12/2024  
 Run Time 07:59:15

Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	4,487	29,587.79	1,694,244.05
AES	1	0.00	1,455.40
ALT	35	0.00	27,600.00
ANS	7	51.70	3,072.98
ASP	64	0.00	21,867.40
ATY	1	5.78	453.85
AWL	9	141.66	4,404.22
BRV	30	653.91	33,680.88
DDP	4	220.50	7,693.97
EDP	17	0.00	14.50
EPT	4	28.93	1,737.84
ESF	1	2.90	275.76
EST	6	72.50	1,936.14
EVT	1	15.00	361.34
EXC	216	0.00	190,830.96
FMP	4	88.70	3,783.27
FMS	121	2,366.15	129,950.21
FMV	5	119.50	5,010.68
FNE	1	7.50	150.08
GDL	208	0.00	916,533.00
HOL	63	429.79	16,580.79
HPD	6,079	40,394.60	2,171,793.86
HRL	2	22.50	632.77
JRY	15	166.10	9,994.38
MIL	1	19.50	1,355.90
NOS	140	1,505.54	57,871.31
OHR	207	0.00	2,907.29
OT3	841	5,420.98	136,111.10
OT4	7	15.39	532.40
OT5	44	549.15	64,457.50
PER	478	3,902.35	195,965.71
REG	66	1,404.82	39,962.36
RET	8	0.00	14,845.58
RHR	207	0.00	6,258.04
RO3	3	15.00	-412.60
RO4	3	153.53	11,226.15
SCK	769	8,906.26	414,528.51
SCP	32	257.47	7,373.00
SH1	6	1,630.00	3,709.39
STN	14	0.00	7,700.00
SUM	11	306.24	9,000.90
TDY	320	621.94	18,568.28
TRN	2	0.00	6,823.00
ULA	2	14.50	870.10
VAC	98	1,631.75	64,581.33
WKC	8	400.97	13,972.96
<b>Total</b>	<b>14,648</b>	<b>101,130.90</b>	<b>6,322,266.54</b>

Report ID: PAY018  
Company: NWK  
Pay Period End: 09/06/2024  
Run ID: 2419

On/Off Cycle CONFIRMED

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	7,799	22,013,655.59
457	7,799	22,013,655.59
DCP	7,803	22,079,549.43
GDL	94	916,533.00
GHP	94	9,165.33
GHW	7,764	18,376,824.74
GRS	7,834	23,418,760.18
L68	7,806	22,067,781.85
PPD	7,764	17,324,106.90
REG	7,760	17,301,888.32
STT	7,763	17,437,586.82
SUP	8	14,129.29
Total	70,288	182,973,637.04

port ID: PAY018  
 mpany NWK  
 y Period End 09/06/2024  
 n ID: 2419

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 4  
 Run Date 09/12/2024  
 Run Time 07:59:15

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	190	17,349.00	0.00			0.00
00	529EQU A	1	0.00	30.00	N Net		0.00
00	68BAS A	56	224.00	0.00			0.00
00	ADPERS B	21	4,201.51	0.00			0.00
00	ADPERS B	1	0.00	124.92	N Net		0.00
00	ADTPAF B	305	76,349.53	0.00		618.93	0.00
00	AFLAC A	1,274	69,375.90	0.00			0.00
00	AFLAC A	6	2.70	341.41	N Net		0.00
00	ARRPER A	19	2,494.39	0.00			0.00
00	ARRTPF A	16	3,832.03	0.00			0.00
00	ASTND A	19	2,105.00	0.00			0.00
00	C-PAC A	32	141.00	0.00			0.00
00	CARPDU A	18	6,033.87	0.00			0.00
00	CARPEA A	18	180.77	0.00			0.00
00	CARPEN A	9	1,329.63	0.00			0.00
00	CARPMR A	18	2,681.71	0.00			0.00
00	CARPVA A	18	6,704.32	0.00			0.00
00	CASA A	323	19,075.15	0.00			259.07
00	CHUBB A	41	3,722.08	0.00			0.00
00	COLONI A	261	13,254.47	0.00			0.00
00	CPTH A	107	4,950.00	0.00			350.00
00	CPTH A	1	0.00	50.00	N Net		0.00
00	CRED-U A	1	100.00	0.00			0.00
00	DCRPE B	1,074	53,322.12	0.00			0.00
00	DDPREF A	1	-300.00	0.00			300.00
00	ELECCO A	10	207.69	0.00			0.00
00	ELECPF A	10	6,645.73	0.00			0.00
00	ELECSA A	9	88.48	0.00			0.00
00	ELECWA A	10	2,907.51	0.00			0.00
00	EMEDCB B	15	-2,378.15	0.00			2,743.92
00	EMEDRX B	5,174	1,033,265.61	0.00			0.00
00	EMEDRX B	3	0.00	518.37	N Net		0.00
00	ESSXPN A	2	169.43	0.00			0.00
00	FSADep B	50	4,460.46	0.00			0.00
00	FSAMED B	366	24,655.59	0.00			0.00
00	FSAMED B	1	0.00	37.50	N Net		0.00
00	GARNSH A	293	70,733.02	0.00			0.00
00	INGLIF A	327	14,009.77	0.00			0.00
00	INGLIF A	2	0.00	81.91	N Net		0.00
00	L32INI A	1	40.00	0.00			0.00
00	L3COPE A	2	7.20	0.00			0.00
00	L68A A	15	363.96	0.00			0.00
00	L68B A	42	1,892.19	0.00			0.00
00	L68C A	7	585.93	0.00			0.00
00	LABODU A	6	1,536.47	0.00			0.00
00	LABOOR A	6	231.92	0.00			0.00
00	LABOPA A	6	115.96	0.00			0.00
00	LDF003 A	4	15.60	0.00			0.00
00	LDF617 A	22	71.20	0.00			0.00
00	LGLFLN A	266	7,744.20	0.00			0.00
00	LNPERS A	498	133,781.36	0.00			0.00
00	LNPERS A	1	0.00	296.85	N Net		0.00
00	LNPSHT A	1	84.92	0.00			0.00
00	LNTPAF A	627	319,989.91	0.00			0.00
00	LOC001 A	5	250.00	0.00			0.00
00	LOC475 A	1	99.77	0.00			0.00
00	LOC68 A	7	422.24	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	4,251	152,138.22	0.00		10.73	217.01
00	NTU A	12	0.00	264.13	N Net		0.00
00	NYLIFE A	332	21,018.27	0.00			0.00
00	OCCID A	57	2,510.59	0.00			0.00

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 09/06/2024  
 Report ID: 2419

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 5  
 Run Date 09/12/2024  
 Run Time 07:59:15

Employee Deduction Summary

Plan	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	PARPRE B	25	1,129.10	0.00		0.00	100.00
00	PENDUE A	3	42.96	0.00		0.00	0.00
00	PENPPD B	46	2,322.35	0.00		0.00	0.00
00	PERSPN B	1,753	321,171.84	0.00		0.00	0.00
00	PERSPN B	6	0.00	1,424.68	N Net	0.00	0.00
00	PINARR A	10	367.07	0.00		0.00	0.00
00	PLUMMR A	5	357.78	0.00		0.00	0.00
00	PLUMPF A	5	126.07	0.00		0.00	0.00
00	PLUMPR A	5	766.68	0.00		0.00	0.00
00	PLUMWA A	5	12.02	0.00		0.00	0.00
00	PNTRAD A	15	3,508.30	0.00		0.00	0.00
00	PNTRFA A	15	151.56	0.00		0.00	0.00
00	PNTRVF A	15	1,515.65	0.00		0.00	0.00
00	PPDINS A	47	167.41	0.00		0.00	0.00
00	PREFER A	2	250.00	0.00		0.00	0.00
00	ESHORT B	6	399.73	0.00		0.00	0.00
00	RTALT A	52	5,710.00	0.00		0.00	400.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SMWKAS A	2	979.85	0.00		0.00	0.00
00	SMWKFA A	2	52.90	0.00		0.00	0.00
00	SMWKVA A	2	503.78	0.00		0.00	0.00
00	STEMFE A	2	30.00	0.00		0.00	0.00
00	T-COPE A	1,120	1,120.00	0.00		0.00	0.00
00	T-COPE A	1	0.00	1.00	N Net	0.00	0.00
00	TINARR A	27	1,509.45	0.00		0.00	0.00
00	TNJTTS B	2	200.83	0.00		0.00	0.00
00	TPAFFN B	4,006	1,403,003.33	0.00		0.00	0.00
00	TPAFFN B	8	0.00	2,174.55	N Net	0.00	0.00
00	TPFDUE A	1	26.44	0.00		0.00	0.00
00	TRNPRE B	48	2,790.70	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	766	15,613.37	0.00		27.35	0.00
21	PERCO2 A	1	0.00	27.35	N Net	0.00	0.00
21	PERCO3 A	13	334.00	0.00		0.00	0.00
21	PERSCO A	948	13,175.79	0.00		0.00	0.00
21	TPAFCO A	156	7,979.68	0.00		0.00	0.00
21	TPFCO2 A	3,759	137,952.85	0.00		0.00	0.00
21	TPFCO2 A	3	0.00	103.52	N Net	0.00	0.00
46	403B A	213	23,830.50	0.00		0.00	0.00
46	403B A	1	1,222.23	77.77	N Net	0.00	0.00
46	403B B	2,582	437,214.76	0.00		0.00	0.00
46	403B B	2	0.00	5,500.00	D 402 Limit	0.00	0.00
46	403B B	4	0.00	670.00	M Maximum	0.00	0.00
46	403B B	7	1,254.58	965.42	N Net	0.00	0.00
49	457B B	37	17,655.00	0.00		0.00	0.00
49	457B B	1	0.00	2,750.00	F 457 Limit	0.00	0.00
49	457B B	5	4,511.47	1,238.53	N Net	0.00	0.00
Total		32,251	4,510,650.97	16,945.41		657.01	4,370.00

Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	18	2,681.71	0.00		0.00	0.00
00	CARPRE N	18	43,242.75	0.00		0.00	0.00
00	CARPF N	18	33,521.54	0.00		0.00	0.00
00	DCPDR N	1,070	7,167.41	0.00		0.00	0.00
00	DCPIR N	1,072	3,014.52	0.00		0.00	0.00
00	DCRPR N	1,074	29,084.35	0.00		0.00	0.00
00	DENTAL N	5,384	144,594.71	0.00		0.00	0.00
00	DRUGS N	1,295	212,783.47	0.00		0.00	0.00
00	ELECAT N	10	1,246.07	0.00		0.00	0.00
00	ELECEB N	10	2,492.13	0.00		0.00	0.00
00	ELECJA N	10	12,460.72	0.00		0.00	0.00
00	ELECJP N	10	12,460.72	0.00		0.00	0.00
00	ELECJW N	10	23,260.00	0.00		0.00	0.00
00	ELECTD N	10	747.65	0.00		0.00	0.00
00	LABOAN N	6	4,319.51	0.00		0.00	0.00
00	LABOHE N	6	57.98	0.00		0.00	0.00
00	LABOLE N	6	231.92	0.00		0.00	0.00
00	LABOPE N	6	7,189.52	0.00		0.00	0.00
00	LABOTE N	6	765.32	0.00		0.00	0.00
00	LABOWF N	6	6,667.70	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	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	5,114	5,014,063.15	0.00		0.00	0.00
00	PLUMAN N	5	3,339.92	0.00		0.00	0.00
00	PLUMED N	5	605.37	0.00		0.00	0.00
00	PLUMIN N	5	133.60	0.00		0.00	0.00
00	PLUMNP N	5	647.10	0.00		0.00	0.00
00	PLUMNT N	5	41.76	0.00		0.00	0.00
00	PLUMPE N	5	4,258.40	0.00		0.00	0.00
00	PLUMWF N	5	9,017.79	0.00		0.00	0.00
00	PNTRDC N	15	2,576.60	0.00		0.00	0.00
00	PNTRHW N	15	19,476.11	0.00		0.00	0.00
00	PNTRIA N	15	7,441.84	0.00		0.00	0.00
00	PNTRIF N	15	151.56	0.00		0.00	0.00
00	PNTRIP N	15	14,701.80	0.00		0.00	0.00
00	PNTRJT N	15	1,667.21	0.00		0.00	0.00
00	PNTRLF N	15	75.79	0.00		0.00	0.00
00	PNTRLM N	15	151.56	0.00		0.00	0.00
00	PNTRNF N	15	151.56	0.00		0.00	0.00
00	PNTRST N	15	151.56	0.00		0.00	0.00
00	SMWKAN N	2	2,644.85	0.00		0.00	0.00
00	SMWKCO N	2	3,871.55	0.00		0.00	0.00
00	SMWKEF N	2	433.25	0.00		0.00	0.00
00	SMWKHW N	2	4,559.21	0.00		0.00	0.00
00	SMWKIF N	2	122.91	0.00		0.00	0.00
00	SMWKIT N	2	27.83	0.00		0.00	0.00
00	SMWKJL N	2	4.64	0.00		0.00	0.00
00	SMWKNE N	2	6.96	0.00		0.00	0.00
00	SMWKNI N	2	27.83	0.00		0.00	0.00
00	SMWKSA N	2	750.63	0.00		0.00	0.00
00	SMWKSF N	2	2.32	0.00		0.00	0.00
00	SMWKSM N	2	4.64	0.00		0.00	0.00
00	VISION N	5,338	26,897.48	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	773	1,751.98	0.00		0.00	0.00
20	PERNC2 T	609	6,227.04	0.00		0.00	0.00
20	PERNC3 N	13	38.19	0.00		0.00	0.00

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 09/06/2024  
 Run ID: 2419

On/Off Cycle CONFIRMED

Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20	PERNC3 T	13	190.50	0.00		0.00	0.00
20	PERSNC N	946	1,334.26	0.00		0.00	0.00
20	PERSNC T	946	8,668.90	0.00		0.00	0.00
20	TPAFNC N	157	747.44	0.00		0.00	0.00
20	TPAFNC T	157	7,150.22	0.00		0.00	0.00
20	TPFNC2 N	3,819	13,210.44	0.00		0.00	0.00
20	TPFNC2 T	3,819	110,125.54	0.00		0.00	0.00
Total		31,978	5,821,685.60	0.00		0.00	0.00

Report ID: PAY018  
 Company: NWK  
 Report Period End: 09/06/2024  
 Report ID: 2419

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 8  
 Run Date 09/12/2024  
 Run Time 07:59:15

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	1	110.32	12,257.98	12,257.98	0.00
FED			OASDI/EE	7,836	1,392,138.68	22,453,902.50	22,475,846.94	3.60
FED			MED/EE	7,836	325,899.33	22,475,846.94	22,475,846.94	0.85
FED			Withholding	7,838	2,115,616.13	20,158,843.52	0.00	0.00
NJ			OASDI/EE	7	0.00	21,568.55	21,568.55	0.00
NJ			Withholding	130	20,349.69	473,256.08	0.00	0.00
NJ			FLI/EE	7,819	21,005.44	23,337,179.21	23,384,460.63	0.00
NJ			NJ SWAF	7,829	952.44	5,448,027.15	23,403,679.62	0.00
NJ			NJ WDPF	7,829	1,364.00	5,448,027.15	23,403,679.62	0.00
NJ			NJ HCSF	7,829	0.00	5,448,027.15	23,403,679.62	0.00
NJ			Unempl EE	7,829	20,839.78	5,448,027.15	23,403,679.62	0.00
NJ	Y		Withholding	7,671	907,241.38	22,946,211.80	0.00	0.81
PA			Unempl EE	1	3.36	4,797.45	4,797.45	0.00
PA	Y		Withholding	26	3,148.86	102,569.32	0.00	0.00
Total					4,808,669.41			5.26



Report ID: PAY018  
 Company: NWK  
 Report Period End: 09/06/2024  
 Report ID: 2419

On/Off Cycle CONFIRMED

Employer Tax Summary

State	Local	Reg	State	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/ER	7,836	1,392,141.81	22,453,902.50	22,475,846.94	0.00
FED				Med/ER	7,836	325,900.07	22,475,846.94	22,475,846.94	0.00
FED				Unempl ER	1	0.00	0.00	3,546.90	0.00
NJ				Addl FUTA	1	0.00	0.00	3,546.90	0.00
NJ				OASDI/ER	7	0.00	2,216.59	21,568.55	0.00
NJ				Unempl ER	7,829	0.00	5,448,027.15	23,403,679.62	0.00
PA				Unempl ER	1	0.00	0.00	4,797.45	0.00
Total						1,718,041.88			0.00

port ID: TAX001  
 Company: NWK Newark Public Schools  
 Pay Period End: 09/06/2024  
 Check Date: 09/13/2024  
 Local: NJ  
 County: Hudson  
 Locality: Newark  
 State: NJ  
 County Loc: 09020  
 EIN: 20-158-8435

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

State/EIN	Locality/County	Locality/County	Abbrev	UI	Withholding	Other	Employer Tax	Total Deposit	Taxable Gross	Tax Rate
State/EIN	Locality/County	Locality/County	Abbrev	UI	Withholding	Other	Employer Tax	Total Deposit	Taxable Gross	Tax Rate
NJ	09020	NWK	NW	0.600	2,115,616.13	1,392,138.68	1,392,141.81	5,551,806.34	5,448,027.15	0.600
Total					2,115,616.13	1,392,138.68	1,392,141.81	5,551,806.34	5,448,027.15	0.600
NJ	09020	NWK	NW	0.600	3,046,356.06	1,762,313.35	1,718,041.88	6,526,711.29	6,526,711.29	0.600
Total					3,046,356.06	1,762,313.35	1,718,041.88	6,526,711.29	6,526,711.29	0.600
Grand Total					5,161,972.19	3,154,452.03	3,436,183.69	12,082,517.63	11,974,738.44	0.600