

port ID: PAY018
mpany NWK
y Period End 02/21/2025
n ID: 2505

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 1
Run Date 02/27/2025
Run Time 08:05:33

y Check Summary
l Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
8,409	26,780,801.81	5,783,615.97	5,595,234.57	15,401,951.27

-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

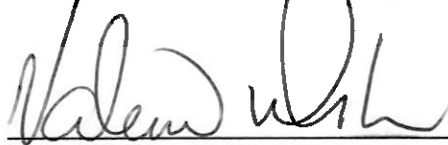
-line Final Checks

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

y Earnings Summary

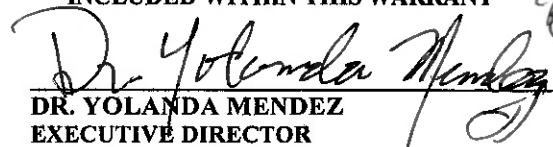
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
12,988	18,783,826.40	355,119	73,773.03	1,652,461.04	15,104.72	639,636.07

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

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her Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	112	1,064.39	66,838.01
ALT	1	0.00	633.27
ANS	10	112.33	4,230.32
ASP	335	0.00	102,135.07
ATY	4	15.23	821.00
AWL	11	224.50	5,620.79
AWS	27	0.00	2,788.95
BRV	42	871.80	46,822.66
CAR	50	0.00	10,010.00
COV	115	216.00	7,776.00
DDP	4	234.14	12,180.16
DIF	2	0.00	865.39
EDP	1,037	10,924.40	431,604.14
EPT	43	275.47	11,731.05
ESF	14	189.66	11,122.87
EST	143	1,953.24	66,862.57
EXC	1,492	0.00	535,306.60
FMP	9	118.30	4,160.30
FMS	412	5,767.56	374,958.85
FMV	10	182.00	7,924.39
FNE	6	52.50	1,105.25
GDL	208	0.00	682,093.00
HOL	68	470.64	17,720.83
HPD	6,538	43,503.31	2,304,397.66
JRY	23	295.62	20,698.18
MIL	5	188.50	11,320.80
NOS	44	413.29	15,585.64
NSB	11	0.00	1,020.00
OHR	207	0.00	656.85
OT3	995	7,235.97	165,043.72
OT5	12	234.37	23,541.43
PER	1,116	7,885.19	416,768.28
REG	24	367.96	7,181.98
RET	5	0.00	5,397.59
RHR	207	0.00	6,164.08
RO3	4	15.00	423.36
RO4	5	177.04	7,630.31
SCK	1,780	17,265.28	887,456.85
SCP	236	1,703.98	38,114.35
SL3	1	6.33	111.23
SPS	1	0.00	-474.55
STP	29	0.00	34,220.00
SWO	4	122.00	3,688.71
SWP	1	15.00	302.23
TDY	436	795.60	27,033.12
ULA	4	49.00	2,268.78
VAC	178	3,151.00	142,684.62
WKC	13	637.12	29,985.15
tal	16,034	106,733.72	6,556,531.84

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
403	8,184	24,707,685.16
457	8,184	24,707,685.16
DCP	8,186	24,818,717.94
GDL	93	682,093.00
GHP	93	6,820.93
GHW	8,106	21,279,744.31
GRS	8,252	26,780,801.81
L68	8,183	24,787,345.79
PPD	8,103	20,486,981.36
REG	8,101	20,443,469.42
SK3	1	111.23
STT	8,106	20,608,936.50
SUP	35	37,534.61
 tal	 73,627	 209,347,927.22

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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	003PPD A	7	266.70	0.00			0.00
00	529EQU A	192	17,799.00	0.00			0.00
00	617PPD A	145	5,959.50	0.00			0.00
00	617PPD A	1	0.00	41.10	N Net		0.00
00	68BAS A	52	208.00	0.00			0.00
00	68INI A	3	145.83	0.00			0.00
00	ADPERS B	22	3,530.39	0.00			0.00
00	ADPERS B	1	0.00	124.92	N Net		0.00
00	ADTPAF B	323	84,914.16	0.00			0.00
00	AFLAC A	1,258	69,416.18	0.00			0.00
00	ARRPER A	16	1,912.69	0.00			0.00
00	ARRTPF A	17	3,971.81	0.00			0.00
00	ASTND A	12	1,320.00	0.00			0.00
00	C-PAC A	30	129.00	0.00			0.00
00	CARPDU A	17	3,294.29	0.00			0.00
00	CARPEA A	17	121.06	0.00			0.00
00	CARPEN A	8	873.51	0.00			0.00
00	CAREPMR A	17	1,464.13	0.00			0.00
00	CARPVA A	17	3,660.30	0.00			0.00
00	CASA A	328	20,111.98	0.00			0.00
00	CHUBB A	42	4,037.63	0.00			0.00
00	COLONI A	348	17,788.01	0.00			0.00
00	COPE A	176	213.40	0.00			0.00
00	CPTH A	193	9,650.00	0.00			0.00
00	CRED-U A	1	100.00	0.00			0.00
00	DCRPE B	1,271	81,705.05	0.00			418.61
00	DDPREF A	1	-250.00	0.00			250.00
00	DUES A	393	18,864.00	0.00			0.00
00	ELECCO A	10	132.49	0.00			0.00
00	ELECPF A	10	4,240.11	0.00			0.00
00	ELECTR A	13	1,246.38	0.00			0.00
00	ELECWA A	10	1,855.05	0.00			0.00
00	EMEDCB B	19	1,080.50	0.00			0.00
00	EMEDRX B	5,579	1,118,172.01	0.00			1,439.53
00	ESCREF A	5	-13,710.91	0.00			13,710.91
00	ESCRO1 A	401	162,009.50	0.00			0.00
00	ESCRO4 A	1,894	756,258.74	0.00			0.00
00	ESCRO4 A	1	0.00	111.06	N Net		0.00
00	ESSXPN A	2	169.43	0.00			0.00
00	FSADep B	37	4,268.37	0.00			0.00
00	FSAMED B	377	27,974.96	0.00			0.00
00	GARNSH A	294	75,235.09	0.00			0.00
00	GLAZIE A	1	28.00	0.00			0.00
00	INGLIF A	309	13,166.96	0.00			0.00
00	INGLIF A	1	0.00	36.07	N Net		0.00
00	INSREF A	38	-635.82	0.00			635.82
00	L32INI A	3	120.00	0.00			0.00
00	L3COPE A	1	4.00	0.00			0.00
00	L68A A	16	382.82	0.00			0.00
00	L68B A	39	1,724.22	0.00			0.00
00	L68C A	6	495.61	0.00			0.00
00	LABOOR A	6	154.82	0.00			0.00
00	LABOPA A	6	77.41	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	LNPERS A	521	139,546.99	0.00			0.00
00	LNREF A	5	-1,871.58	0.00			1,871.58
00	LNTPAF A	640	335,683.15	0.00			0.00
00	LNTPAF A	1	383.13	235.57	N Net		0.00
00	LOC10 A	6	240.00	0.00			0.00
00	LOC24 A	5	295.75	0.00			0.00
00	LOC3 A	167	7,030.70	0.00			0.00
00	LOC3 A	1	0.00	42.10	N Net		0.00
00	LOC32 A	116	4,524.00	0.00			0.00
00	LOC475 A	1	103.03	0.00			0.00
00	LOC68 A	7	354.44	0.00			0.00

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ployee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	MASNBC A	2	14.40	0.00			0.00
00	MASNBP A	2	38.88	0.00			0.00
00	MASNDF A	2	122.40	0.00			0.00
00	MASNID A	2	123.84	0.00			0.00
00	MASNLD A	2	401.76	0.00			0.00
00	NJ-PAC A	28	152.20	0.00			0.00
00	NJEA A	191	17,277.72	0.00			0.00
00	NTA A	1	26.00	0.00			0.00
00	NTU A	4,462	182,240.77	0.00			0.00
00	NTU A	3	0.00	95.72	N Net		0.00
00	NYLIFE A	418	26,776.11	0.00			0.00
00	NYLIFE A	1	169.92	45.58	N Net		0.00
00	OCCID A	45	2,086.57	0.00			0.00
00	PARPRE B	18	745.50	0.00			0.00
00	PENDUE A	6	181.71	0.00			0.00
00	PENPPD B	43	3,740.67	0.00			0.00
00	PENREF B	43	-10,868.77	0.00			10,868.77
00	PERSPN B	1,836	331,558.04	0.00			0.00
00	PERSPN B	4	0.00	444.78	N Net		0.00
00	PLUMMR A	5	354.01	0.00			0.00
00	PLUMPF A	5	124.75	0.00			0.00
00	PLUMPR A	5	758.60	0.00			0.00
00	PLUMWA A	5	14.25	0.00			0.00
00	PNTRAD A	13	1,799.19	0.00			0.00
00	PNTRPA A	12	89.57	0.00			0.00
00	PNTRVF A	12	895.67	0.00			0.00
00	PPDINS A	45	264.01	0.00			0.00
00	PREFER A	2	250.00	0.00			0.00
00	PRUINS A	34	5,372.41	0.00			0.00
00	PSHORT B	5	345.65	0.00			0.00
00	RTALT A	79	8,433.27	0.00			1,041.73
00	RTMEDB B	1	135.00	0.00			0.00
00	RTSMAS A	1	0.00	267.50	N Net		0.00
00	SHTDUE A	1	70.70	0.00			0.00
00	SMWKAS A	2	528.88	0.00			0.00
00	SMWKPA A	2	28.55	0.00			0.00
00	SMWKVA A	2	271.92	0.00			0.00
00	T-COPE A	1,089	2,175.00	0.00			0.00
00	TINARR A	16	1,291.68	0.00			0.00
00	TNJTS B	2	202.50	0.00			0.00
00	TPAFPN B	4,216	1,462,464.55	0.00			0.00
00	TPAFPN B	1	0.00	252.19	N Net		0.00
00	TPFDUE A	3	68.45	0.00			0.00
00	TRNPRE B	48	3,203.60	0.00			0.00
00	TRNPST A	2	62.00	0.00			0.00
00	TSHORT B	1	196.87	0.00			0.00
00	UNUM A	226	15,287.86	0.00			0.00
21	PERCO2 A	1	16.96	0.00		16.96	0.00
21	PERSCO A	1,016	13,803.36	0.00			0.00
21	PERSCO A	1	0.00	8.07	N Net		0.00
21	TPFCO2 A	5	70.07	0.00			0.00
46	403B A	228	28,046.00	0.00			0.00
46	403B B	2,716	469,848.25	0.00			160.00
46	403B B	2	0.00	300.00	M Maximum		0.00
46	403B B	1	3,778.58	221.42	N Net		0.00
49	457B B	45	25,634.55	0.00			0.00
49	457B B	2	2,519.37	180.63	N Net		0.00
tal		32,444	5,595,234.57	2,406.71		16.96	30,396.95

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ployer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	17	1,464.13	0.00		0.00	0.00
00	CARPRE N	17	23,608.78	0.00		0.00	0.00
00	CARPWF N	17	18,301.41	0.00		0.00	0.00
00	DCPDR N	1,270	11,071.66	0.00		0.00	0.00
00	DCPIR N	1,270	4,636.15	0.00		0.00	0.00
00	DCRPR N	1,269	44,775.52	0.00		0.00	0.00
00	DENTAL N	5,788	154,710.29	0.00		0.00	0.00
00	DRUGS N	1,203	237,260.86	0.00		0.00	0.00
00	ELECAT N	10	795.02	0.00		0.00	0.00
00	ELECEB N	10	1,590.04	0.00		0.00	0.00
00	ELECJA N	10	7,950.16	0.00		0.00	0.00
00	ELECJP N	10	7,950.16	0.00		0.00	0.00
00	ELECJW N	10	14,840.33	0.00		0.00	0.00
00	ELECTD N	9	429.31	0.00		0.00	0.00
00	LABOPE N	6	4,799.54	0.00		0.00	0.00
00	LABOTE N	6	510.92	0.00		0.00	0.00
00	LABOWF N	6	4,451.20	0.00		0.00	0.00
00	MASNAF N	2	1,674.72	0.00		0.00	0.00
00	MASNAP N	2	64.80	0.00		0.00	0.00
00	MASNIF N	2	82.08	0.00		0.00	0.00
00	MASNIM N	2	144.00	0.00		0.00	0.00
00	MASNIU N	2	216.00	0.00		0.00	0.00
00	MASNLT N	2	7.20	0.00		0.00	0.00
00	MASNPF N	2	1,493.28	0.00		0.00	0.00
00	MASNPP N	2	195.84	0.00		0.00	0.00
00	MASNWF N	2	1,548.00	0.00		0.00	0.00
00	MEDICA N	5,525	5,857,906.65	0.00		0.00	0.00
00	PLUMAN N	5	3,175.44	0.00		0.00	0.00
00	PLUMED N	5	575.55	0.00		0.00	0.00
00	PLUMIN N	5	127.01	0.00		0.00	0.00
00	PLUMNP N	5	615.24	0.00		0.00	0.00
00	PLUMNT N	5	39.70	0.00		0.00	0.00
00	PLUMPE N	5	4,048.69	0.00		0.00	0.00
00	PLUMWF N	5	8,573.69	0.00		0.00	0.00
00	PNTRDC N	12	1,522.64	0.00		0.00	0.00
00	PNTRHW N	12	11,509.36	0.00		0.00	0.00
00	PNTRIA N	13	6,168.70	0.00		0.00	0.00
00	PNTRIF N	12	89.57	0.00		0.00	0.00
00	PNTRIP N	12	8,688.00	0.00		0.00	0.00
00	PNTRJT N	12	985.24	0.00		0.00	0.00
00	PNTRLE N	12	44.79	0.00		0.00	0.00
00	PNTRLM N	12	89.57	0.00		0.00	0.00
00	PNTRNF N	12	89.57	0.00		0.00	0.00
00	PNTRST N	12	89.57	0.00		0.00	0.00
00	SMWKAN N	2	1,427.58	0.00		0.00	0.00
00	SMWKCO N	2	2,089.71	0.00		0.00	0.00
00	SMWKKEF N	2	233.85	0.00		0.00	0.00
00	SMWKHW N	2	2,460.88	0.00		0.00	0.00
00	SMWKIF N	2	72.06	0.00		0.00	0.00
00	SMWKIT N	2	16.32	0.00		0.00	0.00
00	SMWKJL N	2	2.72	0.00		0.00	0.00
00	SMWKNE N	2	4.08	0.00		0.00	0.00
00	SMWKNI N	2	16.32	0.00		0.00	0.00
00	SMWKSA N	2	405.16	0.00		0.00	0.00
00	SMWKSF N	2	1.36	0.00		0.00	0.00
00	SMWKSM N	2	2.72	0.00		0.00	0.00
00	VISION N	5,737	28,941.47	0.00		0.00	0.00
20	PERSNC N	1,015	1,370.22	0.00		0.00	0.00
20	PERSNC T	1,015	8,790.43	0.00		0.00	0.00
20	TPFNC2 N	1	3.31	0.00		0.00	0.00
20	TPFNC2 T	1	28.18	0.00		0.00	0.00
tal		24,420	6,494,776.75	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	8,258	1,589,026.56	25,629,458.99	25,629,458.99	0.08
FED			MED/EE	8,258	371,626.75	25,629,458.99	25,629,458.99	0.02
FED			Withholding	8,291	2,530,879.90	23,174,470.62	0.00	0.00
NJ			OASDI/EE	7	54.68	23,769.87	23,769.87	0.00
NJ			Withholding	139	25,222.57	559,717.56	0.00	0.00
NJ			FLI/EE	8,241	88,308.99	26,755,943.32	26,755,943.32	0.00
NJ			NJ SWAF	8,250	4,681.02	26,755,846.15	26,773,821.20	0.00
NJ			NJ WDPF	8,250	6,689.68	26,755,846.15	26,773,821.20	0.00
NJ			NJ HCSF	8,250	0.00	26,755,846.15	26,773,821.20	0.00
NJ			Unempl EE	8,250	102,341.05	26,755,846.15	26,773,821.20	0.00
NJ	Y		Withholding	8,084	1,061,433.69	26,107,909.60	0.00	0.00
PA			Unempl EE	1	3.80	5,430.49	5,430.49	0.00
PA	Y		Withholding	28	3,347.28	109,031.39	0.00	0.00
Total					5,783,615.97			0.10

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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	8,258	1,589,026.59	25,629,458.99	25,629,458.99	0.00
FED			Med/ER	8,258	371,626.76	25,629,458.99	25,629,458.99	0.00
FED			Unempl ER	1	0.00	0.00	4,457.00	0.00
NJ			Addl FUTA	1	0.00	0.00	4,457.00	0.00
NJ			OASDI/ER	7	0.00	23,769.87	23,769.87	0.00
NJ			Unempl ER	8,250	0.00	26,755,846.15	26,773,821.20	0.00
PA			Unempl ER	1	0.00	0.00	5,430.49	0.00
tal					1,960,653.35			0.00

End of Report

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

State/ FED EIN	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING ----->		<----- OTHER ----->		<----- UI ----->	
		Taxable Gross	Tax	Taxable Gross	Tax	Taxable Gross	Tax Rate
Federal Totals -6002140		23,174,470.62	2,530,879.90	25,629,458.99	371,626.75	26,755,846.15	0.600
				MEDEE			
				MEDEE			
				MEDEE			
				MEDEE			
NJ Jersey 6002140000		26,667,627.16	1,086,656.26	23,769.87	54.68	26,755,846.15	0.000
				SDI			
				FLIEE			
				SWAF			
				WFDP			
PA Pennsylvania 456647		109,031.39	3,347.28	26,755,846.15	102,341.05	3,351.08	0.000
				HCSF			
				UI-EE			
				UI-EE			
				UI-EE			
Check Date Total		3,620,883.44		2,162,732.53	1,960,653.35	7,744,269.32	
Pay Period Total		3,620,883.44		2,162,732.53	1,960,653.35	7,744,269.32	
Company Total		3,620,883.44		2,162,732.53	1,960,653.35	7,744,269.32	
Grand Total		3,620,883.44		2,162,732.53	1,960,653.35	7,744,269.32	