

Report ID: PAY018
Company NWK
Pay Period End 03/06/2025
Run ID: 24-25NTAC

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 1
Run Date 03/07/2025
Run Time 12:29:34

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
94	367,289.65	115,592.26	30,195.17	221,502.22

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

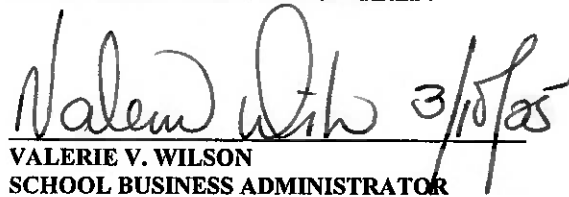
On-line Final Checks

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

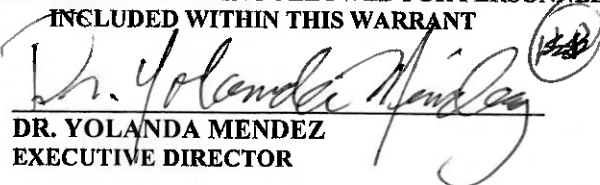
Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
96	0.00	0	170.31	5,193.23	0.83	24.71

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 03/06/2025
Run ID: 24-25NTAC

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 2
Run Date 03/07/2025
Run Time 12:29:34

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ASP	2	0.00	580.50
DDP	1	52.20	3,896.21
HPD	4	26.13	1,044.30
NTA	85	0.00	348,993.13
OT3	1	2.50	49.62
RO3	2	17.50	392.61
RO4	2	65.68	2,456.54
SCK	2	26.66	557.53
STP	1	0.00	3,000.00
VAC	1	41.25	1,101.27
Total	101	231.92	362,071.71

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company NWK
Pay Period End 03/06/2025
Run ID: 24-25NTAC

Page No. 3
Run Date 03/07/2025
Run Time 12:29:34

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
403	6	7,896.33
457	6	7,896.33
DCP	91	356,889.46
GHW	5	8,116.71
GRS	94	367,289.65
L68	91	360,785.67
PPD	88	354,186.36
REG	3	5,193.23
STT	5	5,635.46
SUP	86	326,619.37
Total	475	1,800,508.57

Report ID: PAY018
 Company NWK
 Pay Period End 03/06/2025
 Run ID: 24-25NTAC

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 4
 Run Date 03/07/2025
 Run Time 12:29:34

Employee Deduction Summary

Plan Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00 617PPD A	1	41.10	0.00		0.00	0.00
00 AFLAC A	1	40.56	0.00		0.00	0.00
00 CASA A	1	47.62	0.00		0.00	0.00
00 COLONI A	2	98.34	0.00		0.00	0.00
00 DCRPE B	1	85.06	0.00		0.00	0.00
00 EMEDRX B	3	496.50	0.00		0.00	0.00
00 GARNSH A	1	196.23	0.00		0.00	0.00
00 INGLIF A	1	59.02	0.00		0.00	0.00
00 LNTPAF A	2	727.88	0.00		0.00	0.00
00 NJEA A	1	136.39	0.00		136.39	0.00
00 NTU A	3	90.26	0.00		0.00	0.00
00 NYLIFE A	1	100.00	0.00		0.00	0.00
00 PERSPN B	2	260.92	0.00		0.00	0.00
00 PRUINS A	1	175.87	0.00		175.87	0.00
00 T-COPE A	1	1.00	0.00		0.00	0.00
00 TPAFPN B	83	25,858.17	0.00		0.00	0.00
21 TPFCO2 A	86	1,435.25	0.00		0.00	0.00
46 403B B	3	345.00	0.00		0.00	0.00
Total	194	30,195.17	0.00		312.26	0.00

Report ID: PAY018
Company NWK
Pay Period End 03/06/2025
Run ID: 24-25NTAC

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 5
Run Date 03/07/2025
Run Time 12:29:34

Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	DCPDR N	1	11.44	0.00		0.00	0.00
00	DCPIR N	1	4.79	0.00		0.00	0.00
00	DCRPR N	1	46.40	0.00		0.00	0.00
00	DENTAL N	3	90.22	0.00		0.00	0.00
00	MEDICA N	3	4,454.94	0.00		0.00	0.00
00	VISION N	3	15.63	0.00		0.00	0.00
20	TPFNC2 N	1	2.05	0.00		0.00	0.00
20	TPFNC2 T	1	17.15	0.00		0.00	0.00
Total		14	4,642.62	0.00		0.00	0.00

Report ID: PAY018
 Company NWK
 Pay Period End 03/06/2025
 Run ID: 24-25NTAC

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 6
 Run Date 03/07/2025
 Run Time 12:29:34

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	94	22,742.24	366,810.30	366,810.30	0.00
FED			MED/EE	94	5,318.75	366,810.30	366,810.30	0.00
FED			Withholdng	94	69,884.91	340,261.15	0.00	0.00
NJ			Withholdng	1	215.01	4,346.27	0.00	0.00
NJ			FLI/EE	94	1,211.99	367,289.65	367,289.65	0.00
NJ			NJ SWAF	94	64.28	367,289.65	367,289.65	0.00
NJ			NJ WDPF	94	91.85	367,289.65	367,289.65	0.00
NJ			NJ HCSE	94	0.00	367,289.65	367,289.65	0.00
NJ			Unempl EE	94	1,404.82	367,289.65	367,289.65	0.00
NJ	Y		Withholdng	93	14,658.41	362,960.53	0.00	0.00
Total					115,592.26			0.00

Report ID: PAY018
Company NWK
Pay Period End 03/06/2025
Run ID: 24-25NTAC

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 7
Run Date 03/07/2025
Run Time 12:29:34

Employer Tax Summary

State	Local	Reside	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	94	22,742.24	366,810.30	366,810.30	0.00
FED			Med/ER	94	5,318.75	366,810.30	366,810.30	0.00
NJ			Unempl ER	94	0.00	367,289.65	367,289.65	0.00
Total					28,060.99			0.00

End of Report

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

State/ SWT EIN	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING ----->	<----- OTHER ----->	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	UI	Tax	Rate
Federal Totals		340,261.15	69,884.91	366,810.30	22,742.24	22,742.24	126,006.89			0.600	
22-6002140				366,810.30	5,318.75	5,318.75					
				366,810.30		5,318.75					
New Jersey		367,306.80	14,873.42	367,289.65	91.85		17,646.36	367,289.65		0.000	
226002140000				367,289.65							
				367,289.65	1,404.82						
				367,289.65	1,211.99						
				367,289.65	64.28						
Check Date Total		84,758.33			30,833.93	28,060.99	143,653.25				
Pay Period Total		84,758.33			30,833.93	28,060.99	143,653.25				
Company Total		84,758.33			30,833.93	28,060.99	143,653.25				
Grand Total		84,758.33			30,833.93	28,060.99	143,653.25				