

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 07/17/2024  
 Run ID: ESCRW24 (A)

Payroll Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1,743	0.00	0.00	-2,688,140.98	2,688,140.98

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

Payroll Earnings Summary

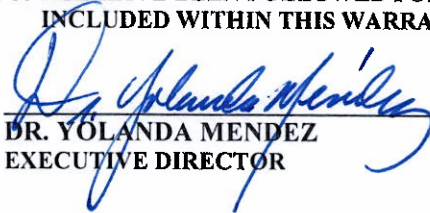
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
1,743	0.00	0	0.00	0.00	0.00	0.00

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  
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On/Off Cycle: CONFIRMED

Net Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
	0	0.00	0.00

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On/Off Cycle CONFIRMED

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
Total	0	0.00

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PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle: CONFIRMED

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Run Time: 07:28:49

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	ESCREFA	1,743	-2,688,140.98	0.00		0.00	2,688,140.98
Total		1,743	-2,688,140.98	0.00		0.00	2,688,140.98

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PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle: CONFIRMED

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Employer Contribution Summary

Deduction Plan Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
Total		0	0.00	0.00	0.00	0.00

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On/Off Cycle CONFIRMED

Employee Tax Summary

State	Local	Reside	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
					0.00			0.00

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On/Off Cycle CONFIRMED

Employer Tax Summary

State	Local	Reside	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
					0.00			0.00

TAX DEPOSIT SUMMARY  
 On/Off Cycle CONFIRMED

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

State/ Locality / Abbrv	County/Loc EIN	Check Date Total	Pay Period Total	Company Total	Grand Total			
----- WITHHOLDING ----->	----- TAXABLE GROSS ----->	----- TAX ----->	----- EMPLOYER ----->	----- TOTAL DEPOSIT ----->	----- TAXABLE GROSS ----->	----- UI ----->	----- TAX ----->	----- RATE ----->
Taxable Gross	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	UI	Tax	Rate

Check Date Total  
 Pay Period Total  
 Company Total  
 Grand Total