

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1,673	0.00	0.00	-2,301,176.53	2,301,176.53

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
1,673	0.00	0	0.00	0.00	0.00	0.00

**EVAN GILLINGHAM:
 FUNDS WERE WIRE TRANSFERRED.**

Valerie V. Wilson 8/9/21
 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
 DR. YOLANDA MENDEZ
 EXECUTIVE DIRECTOR

Report ID: PAY018
Company: NWK
Pay Period End: 08/04/2021
Run ID: ESCRW214C

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
	0	0.00	0.00

Report ID: PAY018
Company: NWK
Pay Period End: 08/04/2021
Run ID: ESCRW214C

PeopleSoft
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Special Accumulator Summary

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

Report ID: PAY018
Company: NWK
Fiscal Year Period End: 08/04/2021
Run ID: ESCRFW214C

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US PAYROLL SUMMARY REPORT
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Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	ESCREF A	1,673	-2,301,176.53	0.00		0.00	2,301,176.53
Total		1,673	-2,301,176.53	0.00		0.00	2,301,176.53

Report ID: PAY018
Company: NWE
Pay Period End: 08/04/2021
Run ID: ESCRW214C

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Employer Contribution Summary

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

Report ID: PAY018
Company: NWK
Pay Period End: 08/04/2021
Run ID: ESCPW214C

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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
-----					-----	-----	-----	-----
Total					0.00			0.00

Report ID: PAY018
Company: NWE
Pay Period End: 08/04/2021
Run ID: ESCRW214C

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Employer Tax Summary

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

End of Report

Report ID: TAX001

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TAX DEPOSIT SUMMARY

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Company
Period End
Check Date

08/05/2021
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** NOTE: Totals on this report do not include any online balance adjustment panel activity. **

Locality/Abbrv County/Loc EIN	Taxable Gross	Tax Type	OTHER Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	UI	Tax Rate
----->	----->	----->	----->	----->	----->	----->	----->	----->	----->

Check Date Total

Pay Period Total

Company Total

Grand Total

End of Report