

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
319	0.00	0.00	-1,820,091.56	1,820,091.56

-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

-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
319	0.00	0	0.00	0.00	0.00	0.00

EVAN GILLINGHAM:
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: 06/09/2021
Print ID: ESCKW211

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle: CONFIRMED

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Net Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
	0	0.00	0.00

Report ID: PAY018
Company: NWK
Pay Period End: 06/09/2021
Run ID: ESCRW211

PeopleSoft
US PAYROLL SUMMARY REPORT
On/OFF Cycle CONFIRMED

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Special Accumulator Summary

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

Report ID: PAY018
 Company: NWF
 Pay Period End: 06/30/2021
 Run ID: ESCRF011

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle: CONFIRMED

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Employee Deduction Summary

Plan Type	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	ESCREF A	319	-1,820,091.56	0.00		0.00	1,820,091.56
Total		319	-1,820,091.56	0.00		0.00	1,820,091.56

Report ID: PAY018
Company: NWF
Pay Period End: 06/09/2021
Run ID: ESCRW211

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

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Employer Contribution Summary

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

Report ID: PAY018
Company: NAK
Pay Period End: 06/09/2021
Run ID: ESCR0011

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle: CONFIRMED

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Employee Tax Summary

State	Local	Fed	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: WGF
Pay Period End: 06/09/2021
Run ID: FSCRW011

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

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Employer Tax Summary

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

End of Report

Prol ID: TAX601
 Company
 Y Period End
 Check Date 06/10/2021

PeopleSoft
 TAX DEPOSIT SUMMARY
 On/Off Cycle CONFIRMED

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

Locality / County / Loc	Abbrev	WITHHOLDING	Taxable Gross	Tax Type	OTHER	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	UI	Tax	Rate
													0.000

Check Date Total
 Pay Period Total
 Company Total
 Grand Total