

port ID: PAY018
Company: NWK
Pay Period End: 07/07/2021
Print ID: ESCRW214A

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

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Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1,674	0.00	0.00	-2,309,067.91	2,309,067.91

-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

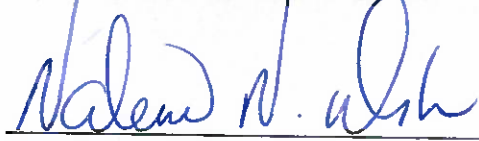
-line Final Checks

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
1,674	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

port ID: PAY018
Company: NWK
Pay Period End: 07/07/2021
Plan ID: ESCRW214A

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Net Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
	0	0.00	0.00

port ID: PAY018
Company : NWK
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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total	0	0.00
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 Company: NKK
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 Report ID: ESCPW214A

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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	1,674	-2,309,067.91	0.00		0.00	2,309,067.91
Total	1,674	-2,309,067.91	0.00		0.00	2,309,067.91

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Employer Contribution Summary

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

Report ID: PAY018
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Fiscal Year Period End: 07/07/2021
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Employee Tax Summary

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

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Employer Tax Summary

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

End of Report

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

State/ T EIN	Locality /Abbrv County/Loc EIN	<----- WITHHOLDING ----->	<----- TAX ----->	OTHER	Employer	Total Deposit	UI	Rate
		Taxable Gross	Tax Type	Taxable Gross	Tax	Taxable Gross	Tax	Rate
								0.000

Check Date Total
 Pay Period Total
 Company Total
 Grand Total