

Pay Check Summary

1 Checks (Including On-line)

| Count | Total Gross | Total Taxes | Total Deductions | Net Pay |
|-------|-------------|-------------|------------------|--------------|
| 1,487 | 0.00 | 0.00 | -2,268,762.19 | 2,268,762.19 |

-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 |

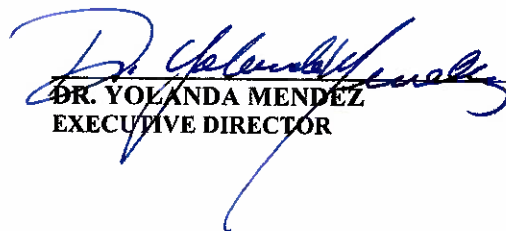
Pay Earnings Summary

| Count | Regular Earnings | Hours For Regular Earnings | Regular Hours | Earnings For Regular Hours | Overtime Hours | Earnings For Overtime Hours |
|-------|------------------|----------------------------|---------------|----------------------------|----------------|-----------------------------|
| 1,487 | 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: 08/02/2023
Run ID: ESCRW234B

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

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Run Date 08/03/2023
Run Time 07:33:44

Header Earnings Summary

| Earnings Code | Count | Other Hours | Other Earnings |
|---------------|-------|-------------|----------------|
| | 0 | 0.00 | 0.00 |

Report ID: PAY018
Company: NWK
Pay Period End: 08/02/2023
Run ID: ESCRW234B

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: NWK
Pay Period End: 08/02/2023
Run ID: ESCRW234B

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle: CONFIRMED

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Run Date: 08/03/2023
Run Time: 07:33:44

Employee Deduction Summary

| Plan | Deduction Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|-------|----------------------|-------|-------------------|---------------------|------------------|-----------------|------------------|
| 00 | ESCREFA | 1,487 | -2,268,762.19 | 0.00 | | 0.00 | 2,268,762.19 |
| Total | | 1,487 | -2,268,762.19 | 0.00 | | 0.00 | 2,268,762.19 |

Report ID: PAY018
Company: NWK
Pay Period End: 08/02/2023
Run ID: ESCRW234B

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle: CONFIRMED

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Run Date: 08/03/2023
Run Time: 07:33:44

Employer Contribution Summary

| Plan | Deduction 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
Company: NWK
Pay Period End: 08/02/2023
Run ID: ESCRW234B

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 6
Run Date 08/03/2023
Run Time 07:33:44

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: NWK
Pay Period End: 08/02/2023
Run ID: ESCRW234B

PeopleSoft
US PAYROLL SUMMARY REPORT
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Employer 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 |

End of Report

Report ID: TAX001
Company
Pay Period End
Check Date 08/03/2023

PeopleSoft
TAX DEPOSIT SUMMARY
On/Off Cycle CONFIRMED

Page No. 1
Run Date 08/03/2023
Run Time 07:36:00

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

| State/ T EIN | Locality /Abbrv County/Loc EIN | <----- WITHHOLDING -----> | 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