

Report ID: PAY018  
Company: NWK  
Pay Period End: 07/21/2021  
Report ID: ESCRW214B

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 1  
Run Date 07/22/2021  
Run Time 08:05:26

Pay Check Summary  
1 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

-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

Final Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

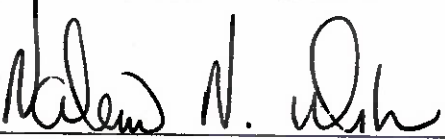
-line Final Checks

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
1,673	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: 07/21/2021  
Run ID: ESCRW214B

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle: CONFIRMED

Page No. 2  
Run Date: 07/22/2021  
Run Time: 08:05:26

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
Total	0	0.00	0.00

Report ID: PAY018  
Company: NKK  
Pay Period End: 07/21/2021  
Run ID: ESCRW214B

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 3  
Run Date 07/22/2021  
Run Time 08:05:26

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----------------------------	-------	---------------------

Total	0	0.00
-------	---	------

Employee Deduction Summary

Plan	Deduction 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

post ID: PAY018  
Company: NWK  
Pay Period End: 07/31/2021  
Run ID: ESCRW214B

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 5  
Run Date 07/22/2021  
Run Time 08:05:26

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  
Company: NWF  
Pay Period End: 07/31/2021  
Print ID: ESCF#2145

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 5  
Run Date 07/22/2021  
Run Time 08:05:26

Employee Tax Summary

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

Report ID: PAY018  
Company: NKK  
Pay Period End: 07/21/2021  
Run ID: ESCRW214B

On/Off Cycle CONFIRMED

Employer Tax Summary

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

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

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

Check Date Total  
 Pay Period Total  
 Company Total  
 Grand Total