

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 07/31/2024  
 Run ID: ESCRW24(B)

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 1  
 Run Date 08/01/2024  
 Run Time 11:13:34

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1,743	0.00	0.00	-2,688,140.98	2,688,140.98

-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

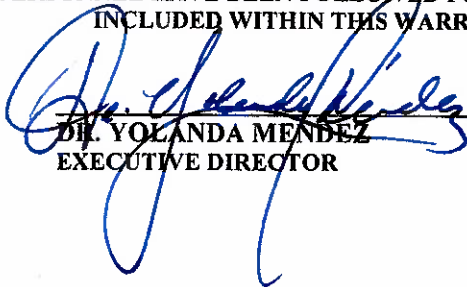
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
1,743	0.00	0	0.00	0.00	0.00	0.00

MANUEL E. VIEIRA:  
 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

Payroll ID: PAY018  
Company: NLF  
Pay Period End: 07/31/2024  
Payroll: ESCRW24(B)

On/Off Cycle: CONFIRMED

Net Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
	0	0.00	0.00

Report ID: PAYC18  
Company: NKK  
Pay Period End: 07/31/2024  
Person ID: ESCEW24(B)

On/Off Cycle CONFIRMED

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
total	0	0.00

Report ID: PAYC18  
 Company: NWE  
 Pay Period End: 07/31/2024  
 Run ID: ESCFW24(B)

Cn/Off Cycle CONFIRMED

Employee Deduction Summary

	Deduction Plan Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
	00 ESCREF A	1,743	-2,688,140.98	0.00		0.00	2,688,140.98
Total		1,743	-2,688,140.98	0.00		0.00	2,688,140.98

plant ID: FAY018  
company: MWR  
pay Period End: 07/31/2024  
person ID: ESCFW24(B)

On/Off Cycle: CONFIRMED

Employee Contribution Summary

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

Report ID: 1AY018  
Company: NWR  
Pay Period End: 07/31/2024  
Run ID: ESCPW24(B)

On/Off Cycle: CONFIRMED

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: EAYC18  
Company: NWK  
Fiscal Year Period End: 07/31/2024  
Run ID: ESCFW24(B)

Cr/Off Cycle CONFIRMED

Employer Tax Summary

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

End of Report

PeopleSoft  
 TAX DEPOSIT SUMMARY  
 On/Off Cycle CONFIRMED

Report ID: TAX001  
 Company  
 Pay Period End  
 Check Date 08/01/2024

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

Locality /Abbrev	County/loc EIN	State	City	Zip	Country	Check Date	Pay Period	Company	Grand Total
<----- WITHHOLDING	<-----								
Taxable Gross									
Tax Type									
OTHR									
Taxable Gross									
Tax									
Employer									
Total Deposit									
Taxable Gross									
Tax									0.000
Rate									

Check Date Total  
 Pay Period Total  
 Company Total  
 Grand Total