

y Check Summary  
 l Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1,670	0.00	0.00	-2,297,142.12	2,297,142.12

-line Checks

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

lch Final Checks

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

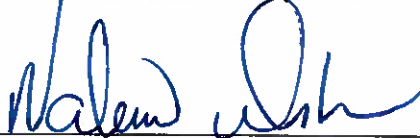
-line Final Checks

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

y Earnings Summary

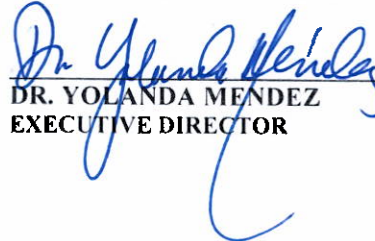
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
1,670	0.00	0	0.00	0.00	0.00	0.00

**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: NWF  
Pay Period End: 08/18/2021  
Run ID: ESCRW214D

Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
Cal	0	0.00	0.00

Report ID: PAY018  
Company: WWR  
Pay Period End: 08/18/2021  
Run ID: ESCR0214D

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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Total 0 0.00

Report ID: PAY018  
 Company: ISWK  
 Pay Period End: 08/18/2021  
 Run ID: ESCRW214D

On/Off Cycle: CONFIRMED

Employee Deduction Summary

Plan	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	ESCREFA	1,670	-2,297,142.12	0.00		0.00	2,297,142.12
Total		1,670	-2,297,142.12	0.00		0.00	2,297,142.12

Report ID: PAY018  
Company: NKK  
Pay Period End: 08/18/2021  
Plan ID: ESCR214D

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 5  
Run Date 08/19/2021  
Run Time 07:50:39

Employer Contribution Summary

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

Report ID: PAY018  
Company: NWR  
Pay Period End: 08/18/2021  
Run ID: ESCRW214D

Employee Tax Summary

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

Report ID: PAY018  
Company: NKK  
Pay Period End: 08/18/2021  
Run ID: ESCRW214D

On/Off Cycle CONFIRMED

Employer 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

End of Report

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

Rate/ T EIN	Locality /Abbrv County/Loc EIN	<----- 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