

y Check Summary  
 l Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1,484	0.00	0.00	-2,258,292.83	2,258,292.83

-line Checks

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

tch Final Checks

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

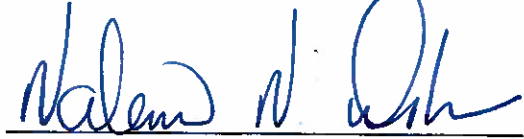
-line Final Checks

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

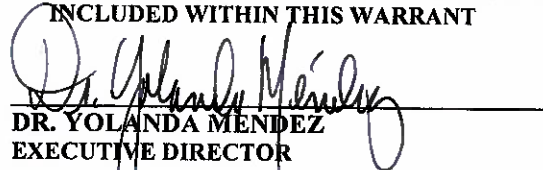
y Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
1,484	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: 08/16/2023  
Run ID: ESCRW234C

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

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Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
	0	0.00	0.00

Report ID: PAY018  
Company: NWK  
Pay Period End: 08/16/2023  
Report ID: ESCRW234C

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: 08/16/2023  
Run ID: ESCRW234C

PeopleSoft  
US PAYROLL SUMMARY REPORT  
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Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	ESCREFA	1,484	-2,258,292.83	0.00		0.00	2,258,292.83
Total		1,484	-2,258,292.83	0.00		0.00	2,258,292.83

Report ID: PAY018  
Company: NWK  
Pay Period End: 08/16/2023  
Run ID: ESCRW234C

PeopleSoft  
US PAYROLL SUMMARY REPORT  
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Employer 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: PAY018  
Company: NWK  
Pay Period End: 08/16/2023  
Report ID: ESCRW234C

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US PAYROLL SUMMARY REPORT  
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Employee Tax Summary

State	Local	Reg	State	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: 08/16/2023  
Run ID: ESCRW234C

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US PAYROLL SUMMARY REPORT  
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Employer Tax Summary

State	Local	Reg	State	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 08/17/2023

Peoplesoft  
TAX DEPOSIT SUMMARY  
On/Off Cycle CONFIRMED

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\*\* 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	<----->	Tax	Employer	Total Deposit	<----->	UI	Taxable Gross	Tax	Rate
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Check Date Total  
Pay Period Total  
Company Total  
Grand Total