

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
379	0.00	0.00	-2,354,888.11	2,354,888.11

-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
379	0.00	0	0.00	0.00	0.00	0.00

**MANUEL E. VIEIRA:**  
**FUNDS WERE WIRE TRANSFERRED.**

*Valerie Wilson* 6/21/24  
**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**

*[Signature]*  
**DR. YOLANDA MENDEZ**  
**EXECUTIVE DIRECTOR**

port ID: PAY018  
mpany NWK  
y Period End 06/19/2024  
n ID: ESCRW24(1)

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 2  
Run Date 06/20/2024  
Run Time 11:28:23

her Earnings Summary

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

Report ID: PAY018  
Company: NWK  
Pay Period End: 06/19/2024  
Run ID: ESCRW24(1)

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 3  
Run Date 06/20/2024  
Run Time 11:28:23

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
Total	0	0.00

Report ID: PAY018  
Company: NWK  
Pay Period End: 06/19/2024  
Run ID: ESCRW24(1)

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle: CONFIRMED

Page No. 4  
Run Date: 06/20/2024  
Run Time: 11:28:23

Employee Deduction Summary

Plan	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	ESCREFA	379	-2,354,888.11	0.00		0.00	2,354,888.11
Total		379	-2,354,888.11	0.00		0.00	2,354,888.11

port ID: PAY018  
mpany NWK  
y Period End 06/19/2024  
n ID: ESCRW24(1)

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 5  
Run Date 06/20/2024  
Run Time 11:28:23

Employer Contribution Summary

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

Report ID: PAY018  
Company: NWK  
Pay Period End: 06/19/2024  
Run ID: ESCRW24(1)

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US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 6  
Run Date 06/20/2024  
Run Time 11:28:23

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  
Reporting Period End: 06/19/2024  
Run ID: ESCRW24(1)

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 7  
Run Date 06/20/2024  
Run Time 11:28:23

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

PeopleSoft  
TAX DEPOSIT SUMMARY

Page No. 1  
Run Date 06/20/2024  
Run Time 11:28:54

Port ID: TAX001  
Company  
Pay Period End  
Check Date 06/20/2024

On/Off Cycle: CONFIRMED

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

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

Check Date Total  
Pay Period Total  
Company Total  
Grand Total