

Report ID: PAY018  
 Company: NWK  
 Period End: 08/17/2022  
 Report: ESCRW224C

Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1,602	0.00	0.00	-2,283,164.90	2,283,164.90

File 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

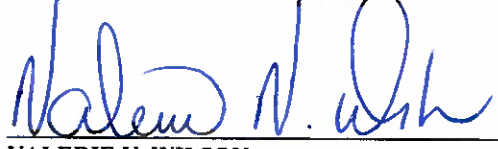
File Final Checks

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

Earnings Summary

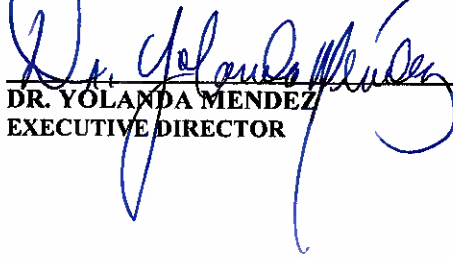
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
1,602	0.00	0	0.00	0.00	0.00	0.00

**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: 08/17/2022  
Run ID: ESCRW224C

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

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Net Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
	0	0.00	0.00

Report ID: PAY018  
Company: NWK  
Pay Period End: 08/17/2022  
Payroll: ESCRW224C

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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Total	0	0.00

Report ID: PAY018  
Company: NWK  
Pay Period End: 08/17/2022  
Run ID: ESCRW224C

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

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Employee Deduction Summary

Plan Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00 ESCREF A	1,602	-2,283,164.90	0.00			2,283,164.90
Total	1,602	-2,283,164.90	0.00			2,283,164.90

Report ID: PAY018  
Company: NWK  
Pay Period End: 08/17/2022  
Run ID: ESCRW224C

PeopleSoft  
US PAYROLL SUMMARY REPORT  
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Employer Contribution Summary

	Deduction 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  
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US PAYROLL SUMMARY REPORT  
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Employee Tax Summary

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

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PeopleSoft  
US PAYROLL SUMMARY REPORT  
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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

port ID: TAX001  
mpany  
y Period End  
eck Date 08/18/2022

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