

Report ID: PAY018
 Company: NWK
 Pay Period End: 06/08/2022
 Run ID: ESCRW221

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle: CONFIRMED

Page No. 1
 Run Date: 06/09/2022
 Run Time: 09:22:16

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
311	0.00	0.00	-1,831,764.52	1,831,764.52

On-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

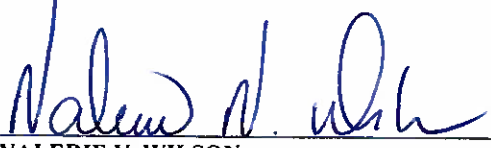
On-line Final Checks

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

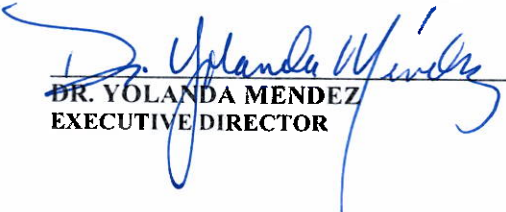
Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
311	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 06/08/2022
Run ID: ESCRW221

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 2
Run Date 06/09/2022
Run Time 09:22:16

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings

Total	0	0.00	0.00

Report ID: PAY018
Company NWE
Pay Period End 06/08/2022
Run ID: ESCRW221

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 3
Run Date 06/09/2022
Run Time 09:22:16

Special Accumulator Summary

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

Report ID: PAY018
 Company: NWK
 Pay Period End: 06/08/2022
 Run ID: ESCRW221

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle: CONFIRMED

Page No. 4
 Run Date: 06/09/2022
 Run Time: 09:22:16

Employee Deduction Summary

Plan	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	ESCREP A	311	-1,831,764.52	0.00		0.00	1,831,764.52
Total		311	-1,831,764.52	0.00		0.00	1,831,764.52

Report ID: PAY018
Company: NWK
Pay Period End: 06/09/2022
Run ID: ESCRW221

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle: CONFIRMED

Page No. 5
Run Date: 06/09/2022
Run Time: 09:22:16

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
Company: NWK
Pay Period End: 06/08/2022
Run ID: ESCRW221

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

Page No. 6
Run Date 06/09/2022
Run Time 09:22:16

Employee Tax Summary

State	Local	Fed	State	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: 06/08/2022
Run ID: ESCRW221

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle: CONFIRMED

Page No. 7
Run Date: 06/09/2022
Run Time: 09:22:16

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

Report ID: TAX001
Company
Pay Period End
Check Date 06/09/2022

PeopleSoft
TAX DEPOSIT SUMMARY
On/Off Cycle CONFIRMED

Page No. 1
Run Date 06/09/2022
Run Time 09:24:32

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

State/ SWI EIN	Locality /Abbrv County/Loc EIN	<----- WITHHOLDING ----->	Taxable Gross	Tax Type	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
-------------------	-----------------------------------	---------------------------	---------------	----------	-----	----------	---------------	---------------	-----	------

Check Date Total
Pay Period Total
Company Total
Grand Total

End of Report