

Report ID: PAY018
Company: NWK
Report Period End: 07/20/2022
Report: ESCRW224A

On/Off Cycle CONFIRMED

Weekly Summary
1 Weeks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1,605	0.00	0.00	-2,288,071.05	2,288,071.05

Time Checks

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

Final Checks

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

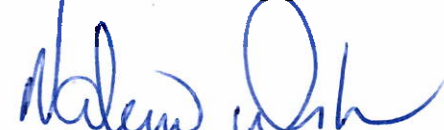
Time Final Checks

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

Earnings Summary

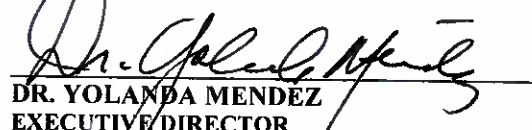
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
1,605	0.00	0	0.00	0.00	0.00	0.00

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

Job ID: PAY018
Agency NWK
Period End 07/20/2022
Job ID: ESCRW224A

On/Off Cycle CONFIRMED

Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
	0	0.00	0.00

Report ID: PAY018
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
Tot	0	0.00

port ID: PAY018
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Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	ESCREF A	1,605	-2,288,071.05	0.00		0.00	2,288,071.05
Total		1,605	-2,288,071.05	0.00		0.00	2,288,071.05

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Employee Contribution Summary

Plan Type	Deduction Code/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: 07/20/2022
Job ID: ESCPW224A

On/Off Cycle CONFIRMED

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
Payroll Period: NWK
Payroll Period End: 07/20/2022
Report ID: ESCRW224A

On/Off Cycle CONFIRMED

Employer 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

End of Report

Report ID: TAX001
 Company
 Pay Period End
 Check Date 07/21/2022

PeopleSoft
 TAX DEPOSIT SUMMARY
 On/Off Cycle CONFIRMED

Print No. 1
 Run Date 07/21/2022
 Run Time 07:21:42

** 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	<----- OTHER ----->	Tax	Employer	Total Deposit	<----->	Taxable Gross	UI	Tax	Rate
													0.000

Check Date Total

Pay Period Total

Company Total

Grand Total