

Report ID: PAY018  
Company: NWK  
Pay Period End: 08/03/2022  
Run ID: ESCRW224B

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle: CONFIRMED

Page No. 1  
Run Date: 08/04/2022  
Run Time: 07:21:01

Pay Check Summary  
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1,603	0.00	0.00	-2,284,227.58	2,284,227.58

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

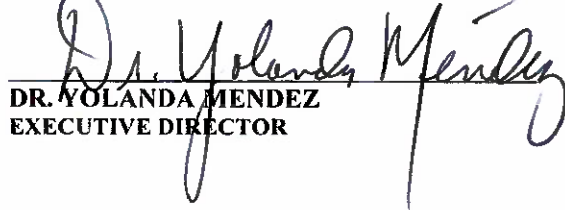
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
1,603	0.00	0	0.00	0.00	0.00	0.00

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: NKK  
Pay Period End: 09/03/2022  
Run ID: ESCRW224B

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle: CONFIRMED

Page No. 2  
Run Date: 09/04/2022  
Run Time: 07:21:01

Net Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
	0	0.00	0.00

Report ID: PAY018  
Company: NWK  
Pay Period End: 08/03/2022  
Run ID: ESCRW224B

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 3  
Run Date 08/04/2022  
Run Time 07:21:01

Special Accumulator Summary

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

Report ID: PAY018  
Company: NWK  
Fiscal Year End: 08/03/2022  
Report ID: ESCRW224B

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle: CONFIRMED

Page No. 4  
Run Date: 08/04/2022  
Run Time: 07:21:01

Employee Deduction Summary

Plan Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00 ESCREF A	1,603	-2,284,227.58	0.00		0.00	2,284,227.58
Total	1,603	-2,284,227.58	0.00		0.00	2,284,227.58

Report ID: PAY018  
Company: NWK  
Reporting Period End: 08/03/2022  
Report ID: ESCRW224B

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 5  
Run Date 08/04/2022  
Run Time 07:21:01

Employer Contribution Summary

Plan Type/Class	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: 08/03/2022  
Run ID: ESCRW224B

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle: CONFIRMED

Page No. 6  
Run Date: 08/04/2022  
Run Time: 07:21:01

Employee Tax Summary

State	Local	Residence	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: 08/03/2022  
Person ID: ESCRW224B

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle: CONFIRMED

Page No. 7  
Run Date: 08/04/2022  
Run Time: 07:21:01

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

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

State/ FIC EIN	Locality / Abbrv County/Loc EIN	<----- WITHHOLDING ----->	Taxable Gross	Tax Type	<----- OTHER ----->	Taxable Gross	Tax	Employer	Total Deposit	<----- UI ----->	Taxable Gross	Tax	Rate
													0.000

Check Date Total  
 Pay Period Total  
 Company Total  
 Grand Total