CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 05/10/19. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex* ***at or after 12:01 A.M.*** *on transaction date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
05/09/19	CANANDAIGUA NATL BK	xxxxxxx3088	Direct Deposit	Net Pay Allocations	5,680.04	**5,680.04**
05/09/19	CANANDAIGUA NATL BK	xxxxxxx3088	Workers' Comp	Premium	74.91	
				Premium Adjustment	4.17	**79.08**
05/09/19	CANANDAIGUA NATL BK	xxxxxxx3088	Taxpay®	Employee Withholdings		
				Social Security	416.81	
				Medicare	97.48	
				Fed Income Tax	33.65	
				NY Income Tax	62.30	
				Total Withholdings	**610.24**	
				Employer Liabilities		
				Social Security	416.83	
				Medicare	97.48	
				Total Liabilities	**514.31**	**1,124.55**
05/09/19	CANANDAIGUA NATL BK	xxxxxxx3088	401(k) Traditional	PX401LOAN		
				PXROTH 401 EEPO	36.35	
				PXROTH 401 EECU		
				PX401EEPRE	386.01	
				PX401ERMAT-1	250.72	
				PX401 SFE HRBR		
				PX401EECUC		**673.08**
					EFT FOR 05/09/19	**7,556.75**
					TOTAL EFT (Does not reflect administrative charges)	**7,556.75**

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - *Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
05/10/19	Refer to your records for account Information		Payroll	Employee Withholdings		
				NY Disability PFL	10.28	
				Total Withholdings	**10.28**	
					TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)	**10.28**

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 05/10/19. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
05/15/19	Taxpay®	FED IT PMT Group	1,062.25

CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
CANANDAIGUA NATL BK AND TR CO Acct # xxxxxx3088 R & T 022303659	Dillman, Edward	58	05/10/19	8506	138.37	
	Valion, Lamont P	73	05/10/19	8507	148.46	
	Frank, Peter	84	05/10/19	8508	1,056.42	
	Goldstone, Cathleen M	85	05/10/19	8509	146.78	
	Short, Stephen W	724	05/10/19	8510	310.10	
	Harris, David J	53	05/10/19	8511	1,631.96	
	Lapiana, Joseph R	46	05/10/19	8512	302.65	
	Shields, George R	67	05/10/19	8513	654.42	
	Spanfelner, Robert C	34	05/10/19	8514	1,010.22	
	Wilson, Peter L	72	05/10/19	8515	280.66	
				BANK ACCOUNT TOTAL *10 Transaction(s)*	5,680.04	0.00
				COMPANY TOTAL *10 Transaction(s)*	5,680.04	0.00

THE KL GROUP INC
77 HALSTEAD STREET
SUITE 3
ROCHESTER NY 14610

0827-G139
ORG1:100 Warehouse
EE ID: 58 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

EDWARD DILLMAN
9 MERRYHILL DRIVE
ROCHESTER NY 14625

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
Edward Dillman
9 Merryhill Drive
Rochester, NY 14625
Soc Sec #: xxx-xx-xxxx **Employee ID:** 58

Home Department: 100 Warehouse

Pay Period: 05/07/19 **to** 05/07/19
Check Date: 05/10/19 **Check #:** 8506

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 4835	138.37	10267.49
NET PAY	**138.37**	**10267.49**

EARNINGS	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
	Combat Pay					1580.67
	Hourly				684.50	9617.24
	PTO				32.00	449.60
	Suppl Salary					4961.39
	Overtime				26.25	553.22
	Holiday				16.00	224.80
	M Bonus Pay			168.33		1218.33
	Salaryme-Memo					*M29856.25*
	Total Hours				758.75	
	Gross Earnings			168.33		18605.25
	Total Hrs Worked					
	HRA Reimburse					1227.27
	REIMB & OTHER PAYMENTS					1227.27

OTHER ITEMS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
Do not increase Net Pay			
	PX401ERMAT-1	6.73	744.25

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
	Social Security		10.43	977.49
	Medicare		2.44	228.61
	Fed Income Tax	S 1		1040.65
	NY Income Tax	S 0		486.87
	NY Disability			10.80
	NY Disability PFL		0.26	28.51
	TOTAL		13.13	2772.93

DEDUCTIONS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	Cncr Indemnity		224.64
	PACMPEECMP		2562.30
	PX401EEPRE	16.83	1162.78
	PX401LOAN		2176.29
	PXFSAEEMED		276.93
	Pers Dbl		224.64
	Vol Life		164.52
	TOTAL	16.83	6792.10

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	138.37	**10267.49**

Payrolls by Paychex, Inc.

THE KL GROUP INC
77 HALSTEAD STREET
SUITE 3
ROCHESTER NY 14610

0827-G139
ORG1:102 Sales 141
EE ID: 84 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PETER FRANK
1003 GRAVEL ROAD
WEBSTER NY 14580

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
Peter Frank
1003 Gravel Road
Webster, NY 14580
Soc Sec #: xxx-xx-xxxx **Employee ID:** 84

Home Department: 102 Sales 141

Pay Period: 05/07/19 **to** 05/07/19
Check Date: 05/10/19 **Check #:** 8508

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 0823	250.00	4000.00
Chkg 6397	806.42	26822.93
NET PAY	**1056.42**	**30822.93**

EARNINGS	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
	Annual Bonus					2848.80
	Commission			1211.53		10169.84
	PTO				M80.00	4235.27
	Salary					-0.10
	Salary				M560.00	18062.97
	Holiday				M16.00	824.18
	PX401ERC-Memo					*M15.85*
	Salaryme-Memo					*M10874.15*
	Total Hours				656.00	
	Gross Earnings			1211.53		36140.96
	Total Hrs Worked					

OTHER ITEMS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
Do not increase Net Pay			
	PX401ERMAT-1	48.47	1191.23

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
	Social Security		75.12	2240.74
	Medicare		17.56	524.04
	Fed Income Tax	S 14		197.47
	NY Income Tax	S 14		958.58
	NY Disability PFL		1.85	55.29
	NY Disability			12.00
	TOTAL		94.53	3988.12

DEDUCTIONS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	PX401EEPRE	24.23	513.12
	PXROTH 401 EE	36.35	816.79
	TOTAL	60.58	1329.91

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	1056.42	**30822.93**

Payrolls by Paychex, Inc.

THE KL GROUP INC
77 HALSTEAD STREET
SUITE 3
ROCHESTER NY 14610

0827-G139
ORG1:102 Sales 141
EE ID: 85 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

CATHLEEN M GOLDSTONE
73 COVENTRY AVENUE
ROCHESTER NY 14610

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
Cathleen M Goldstone
73 Coventry Avenue
Rochester, NY 14610
Soc Sec #: xxx-xx-xxxx **Employee ID:** 85

Home Department: 102 Sales 141

Pay Period: 05/07/19 **to** 05/07/19
Check Date: 05/10/19 **Check #:** 8509

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 2709	146.78	13193.43
NET PAY	**146.78**	**13193.43**

EARNINGS	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
	Combat Pay					1454.67
	Hourly				689.75	8701.46
	PTO				36.00	454.14
	Suppl Salary					4480.00
	Overtime				37.50	709.61
	Holiday				16.00	201.85
	M Bonus Pay			168.33		1218.33
	Salaryme-Memo					*M27477.78*
	Total Hours				779.25	
	Gross Earnings			168.33		17220.06
	Total Hrs Worked					
	Store Open					255.00
	REIMB & OTHER PAYMENTS					255.00

OTHER ITEMS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
Do not increase Net Pay			
	PX401ERMAT-1	6.73	688.80

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
	Social Security		10.43	1067.64
	Medicare		2.44	249.69
	Fed Income Tax	MWS 0		1466.37
	NY Income Tax	MWS 0		599.76
	NY Disability PFL		0.26	26.35
	NY Disability			10.80
	TOTAL		13.13	3420.61

DEDUCTIONS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	PX401EEPRE	8.42	861.02
	TOTAL	8.42	861.02

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	146.78	**13193.43**

Payrolls by Paychex, Inc.

THE KL GROUP INC
77 HALSTEAD STREET
SUITE 3
ROCHESTER NY 14610

0827-G139
ORG1:200 Sales 269
EE ID: 53 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

DAVID J HARRIS
107 KOFIRA LANE
GREENE NY 13778

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
David J Harris
107 Kofira Lane
Greene, NY 13778
Soc Sec #: xxx-xx-xxxx **Employee ID:** 53

Home Department: 200 Sales 269

Pay Period: 05/07/19 **to** 05/07/19
Check Date: 05/10/19 **Check #:** 8511

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 3563	1631.96	24802.02
NET PAY	**1631.96**	**24802.02**

EARNINGS	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
	Annual Bonus					2597.20
	Commission			2008.40		9572.09
	PTO				M48.00	3185.71
	Salary				M536.00	15598.17
	Holiday				M16.00	2538.46
	Salaryme-Memo					*M6472.53*
	Total Hours				600.00	
	Gross Earnings			2008.40		33491.63
	Total Hrs Worked					
	AddL Exp Reimb -					105.21
	HRA Reimburse					1158.45
	REIMB & OTHER PAYMENTS					1263.66

OTHER ITEMS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
Do not increase Net Pay			
	PX401ERMAT-1	80.33	1339.66

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
	Social Security		124.52	1948.52
	Medicare		29.12	455.70
	Fed Income Tax	M 2	16.44	1640.00
	NY Income Tax	M 2	42.62	1102.61
	NY Disability PFL		3.07	51.22
	NY Disability			12.00
	TOTAL		215.77	5210.05

DEDUCTIONS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	PACMPEECMP		2063.88
	PX401EEPRE	160.67	2679.34
	TOTAL	160.67	4743.22

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	1631.96	**24802.02**

Payrolls by Paychex, Inc.

THE KL GROUP INC
77 HALSTEAD STREET
SUITE 3
ROCHESTER NY 14610

0827-G139
ORG1:200 Sales 269
EE ID: 46 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JOSEPH R LAPIANA
31 GALLOWAY DRIVE
APT 5
LIVERPOOL NY 13090

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
Joseph R Lapiana
31 Galloway Drive
Apt 5
Liverpool, NY 13090
Soc Sec #: xxx-xx-xxxx **Employee ID:** 46

Home Department: 200 Sales 269

Pay Period: 05/07/19 **to** 05/07/19
Check Date: 05/10/19 **Check #:** 8512

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 7822	302.65	15028.10
NET PAY	**302.65**	**15028.10**

EARNINGS	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
	Combat Pay					250.00
	Hourly				701.50	11033.89
	PTO				24.00	1458.86
	Suppl Salary					4730.46
	Training Bn					16.00
	Overtime				63.50	1498.20
	Holiday				16.00	251.66
	M Bonus Pay			333.33		1424.33
	Salaryme-Memo					*M21823.94*
	Total Hours				805.00	
	Gross Earnings			333.33		20663.40
	Total Hrs Worked					
	Exp Reimburse - 6					103.86
	HRA Reimburse					708.25
	Store Open					680.00
	REIMB & OTHER PAYMENTS					1492.11

OTHER ITEMS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
Do not increase Net Pay			
	PX401ERMAT-1	3.33	206.60

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
	Social Security		20.67	1201.33
	Medicare		4.84	280.96
	Fed Income Tax	S 0	1.33	2009.62
	NY Income Tax	S 1		775.82
	NY Disability			12.00
	NY Disability PFL		0.51	31.62
	TOTAL		27.35	4311.35

DEDUCTIONS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	PACMPEECMP		1287.09
	PX401EEPRE	3.33	206.60
	PX401LOAN		1112.22
	Pers Dbl		194.40
	Vol Life		15.75
	TOTAL	3.33	2816.06

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	302.65	**15028.10**

Payrolls by Paychex, Inc.

THE KL GROUP INC
77 HALSTEAD STREET
SUITE 3
ROCHESTER NY 14610

0827-G139
ORG1:200 Sales 269
EE ID: 67 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

GEORGE R SHIELDS
2 GLENCOVE COURT
LIVERPOOL NY 13090

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
George R Shields
2 Glencove Court
Liverpool, NY 13090
Soc Sec #: xxx-xx-xxxx **Employee ID:** 67

Home Department: 200 Sales 269

Pay Period: 05/07/19 **to** 05/07/19
Check Date: 05/10/19 **Check #:** 8513

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 0108	654.42	33602.95
NET PAY	**654.42**	**33602.95**

EARNINGS	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
	Annual Bonus					5300.00
	Commission			734.23		3687.74
	PTO					1634.62
	PTO				M28.00	6538.46
	Salary				M480.00	19615.38
	Holiday				M16.00	3269.23
	Salaryme-Memo					*M29423.07*
	Total Hours				524.00	
	Gross Earnings			734.23		40045.43
	Total Hrs Worked					
	HRA Reimburse					3776.84
	REIMB & OTHER PAYMENTS					3776.84

OTHER ITEMS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
Do not increase Net Pay			
	PX401ERMAT-1	22.03	1201.39

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
	Social Security		45.52	2424.39
	Medicare		10.65	567.00
	Fed Income Tax	M 2		2351.62
	NY Income Tax	S 1	0.49	1518.48
	NY Disability			10.80
	NY Disability PFL		1.12	61.24
	TOTAL		57.78	6933.53

DEDUCTIONS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	Accident		131.76
	Cncr Indemnity		538.92
	PACMPEECMP		498.42
	PX401EEPRE	22.03	1201.39
	Pers Dbl		453.60
	S125DEEDEN		312.12
	Vol Life		149.58
	TOTAL	22.03	3285.79

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	654.42	**33602.95**

Payrolls by Paychex, Inc.

THE KL GROUP INC
77 HALSTEAD STREET
SUITE 3
ROCHESTER NY 14610

0827-G139
ORG1:102 Sales 141
EE ID: 724 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

STEPHEN W SHORT
210 MAYWOOD DRIVE
ROCHESTER NY 14618

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
Stephen W Short
210 Maywood Drive
Rochester, NY 14618
Soc Sec #: xxx-xx-xxxx **Employee ID:** 724

Home Department: 102 Sales 141

Pay Period: 05/07/19 **to** 05/07/19
Check Date: 05/10/19 **Check #:** 8510

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 5063	310.10	25401.07
NET PAY	**310.10**	**25401.07**

EARNINGS	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
	Bereavement				M24.00	
	Commission			355.63		2131.18
	PTO				M8.00	
	Salary					29423.07
	Training Bn					100.00
	Holiday				M16.00	
	Salaryme-Memo					*M29423.07*
	Total Hours				48.00	
	Gross Earnings			355.63		31654.25
	Total Hrs Worked					

OTHER ITEMS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
Do not increase Net Pay			
	PX401ERMAT-1	14.23	743.11

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
	Social Security		22.05	1962.56
	Medicare		5.16	458.99
	Fed Income Tax	M 8		1412.55
	NY Income Tax	M 8		1334.26
	NY Disability PFL		0.54	48.41
	NY Disability			10.80
	TOTAL		27.75	5227.57

DEDUCTIONS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	PX401EEPRE	17.78	928.86
	Vol Life		96.75
	TOTAL	17.78	1025.61

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	310.10	**25401.07**

Payrolls by Paychex, Inc.

THE KL GROUP INC
77 HALSTEAD STREET
SUITE 3
ROCHESTER NY 14610

0827-G139
ORG1:200 Sales 269
EE ID: 34 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

ROBERT C SPANFELNER
8823 LOMBARDI DRIVE
CICERO NY 13039

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
Robert C Spanfelner
8823 Lombardi Drive
Cicero, NY 13039
Soc Sec #: xxx-xx-xxxx **Employee ID:** 34

Home Department: 200 Sales 269

Pay Period: 05/07/19 **to** 05/07/19
Check Date: 05/10/19 **Check #:** 8514

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 0102	1010.22	23578.97
NET PAY	**1010.22**	**23578.97**

EARNINGS	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
	Annual Bonus					740.40
	Commission			1241.48		3509.17
	PTO				M16.00	1442.31
	Salary				M640.00	23076.96
	Training Bn					100.00
	Holiday				M16.00	1442.31
	Salaryme-Memo					*M25961.58*
	Total Hours				672.00	
	Gross Earnings			1241.48		30311.15
	Total Hrs Worked					
	AddL Exp Reimb -					969.75
	HRA Reimburse					1556.66
	REIMB & OTHER PAYMENTS					2526.41

OTHER ITEMS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
Do not increase Net Pay			
	PX401ERMAT-1	49.65	1212.49

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
	Social Security		76.97	1848.39
	Medicare		18.00	432.28
	Fed Income Tax	M 0	15.88	2265.43
	NY Income Tax	M 0	19.19	1243.12
	NY Disability PFL		1.90	46.34
	NY Disability			13.70
	TOTAL		131.94	5849.26

DEDUCTIONS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	PACMPEECMP		498.42
	PX401EEPRE	99.32	2424.91
	Pers Dbl		486.00
	TOTAL	99.32	3409.33

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	1010.22	**23578.97**

Payrolls by Paychex, Inc.

THE KL GROUP INC
77 HALSTEAD STREET
SUITE 3
ROCHESTER NY 14610

0827-G139
ORG1:100 Warehouse
EE ID: 73 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

LAMONT P VALION
PO BOX 10603
ROCHESTER NY 14610

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
Lamont P Valion
PO Box 10603
Rochester, NY 14610
Soc Sec #: xxx-xx-xxxx **Employee ID:** 73

Home Department: 100 Warehouse

Pay Period: 05/07/19 **to** 05/07/19
Check Date: 05/10/19 **Check #:** 8507

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 4275	0.00	1018.17
Chkg 7309	148.46	9039.06
NET PAY	**148.46**	**10057.23**

EARNINGS

DESCRIPTION	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
Combat Pay					1096.92
Hourly				663.00	6895.20
PTO				36.00	374.40
Suppl Salary					3462.55
Overtime				4.50	70.20
Holiday				16.00	166.40
M Bonus Pay			168.33		1218.33
Salaryme-Memo					*M20718.75*
Total Hours				719.50	
Gross Earnings			168.33		13284.00
Total Hrs Worked					
HRA Reimburse					57.03
REIMB & OTHER PAYMENTS					57.03

OTHER ITEMS
Do not increase Net Pay

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
PX401ERMAT-1	5.89	464.91

WITHHOLDINGS

DESCRIPTION	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
Social Security		10.44	771.45
Medicare		2.44	180.42
Fed Income Tax	S 8		339.20
NY Income Tax	S 8		246.01
NY Disability PFL		0.26	20.32
NY Disability			10.80
TOTAL		13.14	1568.20

DEDUCTIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Accident		84.24
PACMPEECMP		757.08
PX401EEPRE	6.73	531.40
PX401LOAN		342.88
TOTAL	6.73	1715.60

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	148.46	**10057.23**

Payrolls by Paychex, Inc.

THE KL GROUP INC
77 HALSTEAD STREET
SUITE 3
ROCHESTER NY 14610

0827-G139
ORG1:200 Sales 269
EE ID: 72 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PETER L WILSON
4190 HENNEBERRY ROAD
MANLIUS NY 13104

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
Peter L Wilson
4190 HenneberryRoad
Manlius, NY 13104
Soc Sec #: xxx-xx-xxxx **Employee ID:** 72

Home Department: 200 Sales 269

Pay Period: 05/07/19 **to** 05/07/19
Check Date: 05/10/19 **Check #:** 8515

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 6998	280.66	8677.90
NET PAY	**280.66**	**8677.90**

EARNINGS	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
	Combat Pay					250.00
	Hourly				670.25	9255.17
	PTO				32.00	436.80
	Overtime				18.25	381.07
	Holiday				16.00	218.40
	M Bonus Pay			333.33		1424.33
	Total Hours				736.50	
	Gross Earnings			333.33		11965.77
	Total Hrs Worked					
	HRA Reimburse					1568.62
	REIMB & OTHER PAYMENTS					1568.62

OTHER ITEMS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
Do not increase Net Pay			
	PX401ERMAT-1	13.33	478.62

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
	Social Security		20.66	559.53
	Medicare		4.83	130.86
	Fed Income Tax	M 1		98.86
	NY Income Tax	M 1		139.83
	NY Disability PFL		0.51	18.31
	NY Disability			10.80
	TOTAL		26.00	958.19

DEDUCTIONS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	PACMPEECMP		2941.02
	PX401EEPRE	26.67	957.28
	TOTAL	26.67	3898.30

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	280.66	**8677.90**

Payrolls by Paychex, Inc.

DEPARTMENT SUMMARY

0027 0827-G139 The KL Group Inc

HOURS

CHECK DATE	HOURLY	MISCELLANEOUS	PTO	SUPPL SALARY	OVERTIME	M BONUS PAY	ALL OTHER HOURS	TOTAL
**** **100 WAREHOUSE**								
05/03/19	141.00		20.00		5.75			166.75
05/10/19								
MTD (MAY)	141.00		20.00		5.75			166.75
QTD (Q2)	448.75		32.00		14.50			495.25
YTD (2019)	1,347.50		68.00		30.75		32.00	1,478.25
**** **101 OFFICE**								
05/03/19								
MTD (MAY)								
QTD (Q2)								
YTD (2019)			52.00				978.75	1,030.75
**** **102 SALES 141**								
05/03/19	281.95		88.00		7.25		361.00	738.20
05/10/19								
MTD (MAY)	281.95		88.00		7.25		361.00	738.20
QTD (Q2)	815.30		113.60		38.25		1,337.00	2,304.15
YTD (2019)	2,004.25		197.60		82.75		1,810.60	4,095.20
**** **104 60-30-10 SPLIT**								
05/03/19								
MTD (MAY)								
QTD (Q2)								
YTD (2019)	135.25		24.00		2.00		16.00	177.25
**** **200 SALES 269**								
05/03/19	242.47		16.00		18.25		247.50	524.22
05/10/19								
MTD (MAY)	242.47		16.00		18.25		247.50	524.22
QTD (Q2)	771.15		52.80		42.00		703.50	1,569.45
YTD (2019)	2,216.64		152.80		142.50		1,764.30	4,276.24
**** **300 SALES 851**								
05/03/19	43.83		40.00		4.50			88.33
MTD (MAY)	43.83		40.00		4.50			88.33
QTD (Q2)	220.55		45.60		16.00			282.15
YTD (2019)	642.61		69.60		65.50		17.60	795.31
**** **ALL ORGANIZATIONAL UNITS**								
05/03/19	709.25		164.00		35.75		608.50	1,517.50
05/10/19								
MTD (MAY)	709.25		164.00		35.75		608.50	1,517.50
QTD (Q2)	2,255.75		244.00		110.75		2,040.50	4,651.00
YTD (2019)	6,346.25		564.00		323.50		4,619.25	11,853.00

EARNINGS

CHECK DATE	COMMISSION	HOURLY	PTO	SUPPL SALARY	OVERTIME	M BONUS PAY	ALL OTHER EARNINGS	TOTAL
**** **100 WAREHOUSE**								
05/03/19		1,758.40	208.00	891.52	117.08		297.51	3,272.51

DEPARTMENT SUMMARY

0027 0827-G139 The KL Group Inc

EARNINGS (cont.)

CHECK DATE	COMMISSION	HOURLY	PTO	SUPPL SALARY	OVERTIME	M BONUS PAY	ALL OTHER EARNINGS	TOTAL
**** 100 WAREHOUSE (cont.)								
05/10/19						336.66		336.66
MTD (MAY)		1,758.40	208.00	891.52	117.08	336.66	297.51	3,609.17
QTD (Q2)		5,526.58	347.40	2,765.96	285.06	1,574.00	892.53	11,391.53
YTD (2019)		16,512.44	824.00	8,423.94	623.42	2,436.66	3,068.79	31,889.25
**** 101 OFFICE								
05/03/19								
MTD (MAY)								
QTD (Q2)							16.00	16.00
YTD (2019)							11,130.11	11,130.11
**** 102 SALES 141								
05/03/19		3,702.21	2,749.57	1,656.33	129.11		11,612.91	19,850.13
05/10/19	1,567.16					168.33		1,735.49
MTD (MAY)	1,567.16	3,702.21	2,749.57	1,656.33	129.11	168.33	11,612.91	21,585.62
QTD (Q2)	3,966.06	10,576.87	2,968.72	5,730.70	706.30	1,405.67	39,539.61	64,893.93
YTD (2019)	12,301.02	26,156.48	5,983.14	13,371.66	1,583.14	2,220.33	127,178.43	188,794.20
**** 104 60-30-10 SPLIT								
05/03/19							326.92	326.92
MTD (MAY)							326.92	326.92
QTD (Q2)							980.76	980.76
YTD (2019)	1,174.90	1,872.70	332.31	2,010.76	41.53	48.00	6,841.85	12,322.05
**** 200 SALES 269								
05/03/19		3,454.57	251.66	993.69	363.65		12,565.60	17,629.17
05/10/19	3,984.11					666.66		4,650.77
MTD (MAY)	3,984.11	3,454.57	251.66	993.69	363.65	666.66	12,565.60	22,279.94
QTD (Q2)	6,752.94	10,907.93	1,091.20	2,957.21	875.32	1,333.34	37,126.47	61,044.41
YTD (2019)	16,769.00	31,147.85	14,763.22	8,353.57	3,000.81	2,848.66	113,731.13	190,614.24
**** 300 SALES 851								
05/03/19		828.00	758.95	818.07	128.07		1,418.06	3,951.15
MTD (MAY)		828.00	758.95	818.07	128.07		1,418.06	3,951.15
QTD (Q2)		4,104.18	857.00	2,345.10	455.36		4,346.49	12,108.13
YTD (2019)		12,048.66	1,312.37	6,005.44	1,864.17		15,467.77	36,698.41
**** ALL ORGANIZATIONAL UNITS								
05/03/19		9,743.18	3,968.18	4,359.61	737.91		26,221.00	45,029.88
05/10/19	5,551.27					1,171.65		6,722.92
MTD (MAY)	5,551.27	9,743.18	3,968.18	4,359.61	737.91	1,171.65	26,221.00	51,752.80
QTD (Q2)	10,719.00	31,115.56	5,264.32	13,798.97	2,322.04	4,313.01	82,901.86	150,434.76
YTD (2019)	30,244.92	87,738.13	23,215.04	38,165.37	7,113.07	7,553.65	277,418.08	471,448.26

REIMBURSEMENTS & OTHER PAYMENTS

CHECK DATE	ADDL EXP REIMB - 11	EXP REIMBURSE - 6	STORE OPEN	ALL OTHER REIMB & PYMTS	TOTAL
**** 100 WAREHOUSE					
05/03/19					
05/10/19					
MTD (MAY)					

DEPARTMENT SUMMARY

0027 0827-G139 The KL Group Inc

REIMBURSEMENTS & OTHER PAYMENTS (cont.)

CHECK DATE	ADDL EXP REIMB - 11	EXP REIMBURSE - 6	STORE OPEN	ALL OTHER REIMB & PYMTS	TOTAL
****** 100 WAREHOUSE (cont.)**					
QTD (Q2)				41.87	41.87
YTD (2019)				1,284.30	1,284.30
****** 101 OFFICE**					
05/03/19					
MTD (MAY)					
QTD (Q2)				22.28	22.28
YTD (2019)	196.34	138.48		694.11	1,028.93
****** 102 SALES 141**					
05/03/19		23.08	170.00		193.08
05/10/19					
MTD (MAY)		23.08	170.00		193.08
QTD (Q2)		92.32	1,445.00		1,537.32
YTD (2019)		115.40	2,295.00	241.92	2,652.32
****** 104 60-30-10 SPLIT**					
05/03/19				1,029.22	1,029.22
MTD (MAY)				1,029.22	1,029.22
QTD (Q2)				1,029.22	1,029.22
YTD (2019)	303.97	46.16	4,845.00	3,034.18	8,229.31
****** 200 SALES 269**					
05/03/19	105.21	11.54		1,675.95	1,792.70
05/10/19					
MTD (MAY)	105.21	11.54		1,675.95	1,792.70
QTD (Q2)	105.21	34.62		3,869.01	4,008.84
YTD (2019)	1,074.96	103.86	680.00	8,768.82	10,627.64
****** 300 SALES 851**					
05/03/19					
MTD (MAY)					
QTD (Q2)					
YTD (2019)		49.75			49.75
****** ALL ORGANIZATIONAL UNITS**					
05/03/19	105.21	34.62	170.00	2,705.17	3,015.00
05/10/19					
MTD (MAY)	105.21	34.62	170.00	2,705.17	3,015.00
QTD (Q2)	105.21	126.94	1,445.00	4,962.38	6,639.53
YTD (2019)	1,575.27	453.65	7,820.00	14,023.33	23,872.25

OTHER ITEMS (DO NOT INCREASE NET PAY)

CHECK DATE	200 401CAT-MEMO	200 401K-MEMO	200 DBL-MEMO	200 EXP RE-MEMO	200 FED-MEMO	200 FSA-MEMO	200 STATE-MEMO	200 SUI-MEMO	M BONUS-MEMO	PX401 SFE HRBR	PX401ERCUC-MEMO
****** 100 WAREHOUSE**											
05/03/19											
05/10/19											
MTD (MAY)											
QTD (Q2)											

DEPARTMENT SUMMARY

0027 0827-G139 The KL Group Inc

OTHER ITEMS (DO NOT INCREASE NET PAY) (cont.)

CHECK DATE	200 401CAT-MEMO	200 401K-MEMO	200 DBL-MEMO	200 EXP RE-MEMO	200 FED-MEMO	200 FSA-MEMO	200 STATE-MEMO	200 SUI-MEMO	M BONUS-MEMO	PX401 SFE HRBR	PX401ERCUC-M EMO
****** 100 WAREHOUSE (cont.)**											
YTD (2019)											
****** 101 OFFICE**											
05/03/19											
MTD (MAY)											
QTD (Q2)											
YTD (2019)											
****** 102 SALES 141**											
05/03/19											
05/10/19											
MTD (MAY)											
QTD (Q2)											
YTD (2019)											*M15.85*
****** 104 60-30-10 SPLIT**											
05/03/19											
MTD (MAY)											
QTD (Q2)											
YTD (2019)											
****** 200 SALES 269**											
05/03/19											
05/10/19											
MTD (MAY)											
QTD (Q2)											
YTD (2019)											
****** 300 SALES 851**											
05/03/19											
MTD (MAY)											
QTD (Q2)											
YTD (2019)											
****** ALL ORGANIZATIONAL UNITS**											
05/03/19											
05/10/19											
MTD (MAY)											
QTD (Q2)											
YTD (2019)											*M15.85*

OTHER ITEMS (DO NOT INCREASE NET PAY)

CHECK DATE	PX401ERMAT-1	Q BONUS MEMO-MEMO	SALARYMEMO-MEMO	T BONUS MEMO-MEMO	UNPAID TIME OFF-MEMO	X	Y BONUS MEMO-MEMO
****** 100 WAREHOUSE**							
05/03/19	124.20		*M5,950.00*				
05/10/19	12.62						
MTD (MAY)	136.82		*M5,950.00*				
QTD (Q2)	431.62		*M17,850.00*				
YTD (2019)	1,209.16		*M50,575.00*				

DEPARTMENT SUMMARY

0027 0827-G139 The KL Group Inc

OTHER ITEMS (DO NOT INCREASE NET PAY) (cont.)

CHECK DATE	PX401ERMAT-1	Q BONUS MEMO-MEMO	SALARYMEMO-MEMO	T BONUS MEMO-MEMO	UNPAID TIME OFF-MEMO	X	Y BONUS MEMO-MEMO
**** 101 OFFICE							
05/03/19							
MTD (MAY)							
QTD (Q2)							
YTD (2019)	2,614.98		*M56,638.41*				
**** 102 SALES 141							
05/03/19	830.26		*M28,701.57*				
05/10/19	69.43						
MTD (MAY)	899.69		*M28,701.57*				
QTD (Q2)	2,849.78		*M86,989.63*				
YTD (2019)	4,674.47		*M147,636.37*				
**** 104 60-30-10 SPLIT							
05/03/19							
MTD (MAY)							
QTD (Q2)							
YTD (2019)	1,416.47		*M36,894.96*				
**** 200 SALES 269							
05/03/19	370.58		*M11,914.25*				
05/10/19	168.67						
MTD (MAY)	539.25		*M11,914.25*				
QTD (Q2)	1,395.43		*M35,490.59*				
YTD (2019)	4,438.76		*M97,373.41*				
**** 300 SALES 851							
05/03/19	98.56		*M2,464.04*				
MTD (MAY)	98.56		*M2,464.04*				
QTD (Q2)	299.68		*M7,392.12*				
YTD (2019)	928.69		*M20,809.72*				
**** ALL ORGANIZATIONAL UNITS							
05/03/19	1,423.60		*M49,029.86*				
05/10/19	250.72						
MTD (MAY)	1,674.32		*M49,029.86*				
QTD (Q2)	4,976.51		*M147,722.34*				
YTD (2019)	15,282.53		*M409,927.87*				

EMPLOYEE WITHHOLDINGS

CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX		LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS		TOTAL
**** 100 WAREHOUSE											
05/03/19	177.54	41.53	107.43	NY	70.26				NY Disability	2.40	404.17
									NY Disability PFL	5.01	
05/10/19	20.87	4.88							NY Disability PFL	0.52	26.27
MTD (MAY)	198.41	46.41	107.43	NY	70.26				NY Disability	2.40	430.44
									NY Disability PFL	5.53	
QTD (Q2)	630.21	147.39	332.83	ALL	216.24				Disability	24.65	1,351.32
YTD (2019)	1,748.94	409.03	1,379.85	ALL	732.88				Disability	70.43	4,341.13

DEPARTMENT SUMMARY

0027 0827-G139 The KL Group Inc

EMPLOYEE WITHHOLDINGS (cont.)

CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX		LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS		TOTAL
**** 101 OFFICE											
05/03/19	635.62	148.66	825.48	NY	453.71				NY Disability	6.00	2,085.95
									NY Disability PFL	16.48	
MTD (MAY)	635.62	148.66	825.48	NY	453.71				NY Disability	6.00	2,085.95
									NY Disability PFL	16.48	
QTD (Q2)	1,873.47	438.15	2,424.78	ALL	1,340.82				Disability	66.60	6,143.82
YTD (2019)	6,252.18	1,462.20	7,208.70	ALL	3,996.56				Disability	215.39	19,135.03
**** 102 SALES 141											
05/03/19	697.78	163.20	635.38	NY	419.39				NY Disability	8.40	1,941.37
									NY Disability PFL	17.22	
05/10/19	107.60	25.16							NY Disability PFL	2.65	135.41
MTD (MAY)	805.38	188.36	635.38	NY	419.39				NY Disability	8.40	2,076.78
									NY Disability PFL	19.87	
QTD (Q2)	2,452.35	573.53	2,062.31	ALL	1,349.46				Disability	84.42	6,522.07
YTD (2019)	6,903.55	1,614.54	5,353.52	ALL	3,934.63				Disability	229.19	18,035.43
**** 104 60-30-10 SPLIT											
05/03/19	250.76	58.65	381.19	NY	196.30				NY Disability	1.20	894.37
									NY Disability PFL	6.27	
MTD (MAY)	250.76	58.65	381.19	NY	196.30				NY Disability	1.20	894.37
									NY Disability PFL	6.27	
QTD (Q2)	752.30	175.94	1,143.57	ALL	588.90				Disability	22.41	2,683.12
YTD (2019)	2,857.17	668.21	3,959.71	ALL	2,061.91				Disability	88.55	9,635.55
**** 200 SALES 269											
05/03/19	763.15	178.49	1,012.26	NY	527.04				NY Disability	7.20	2,508.28
									NY Disability PFL	20.14	
05/10/19	288.34	67.44	33.65	NY	62.30				NY Disability PFL	7.11	458.84
MTD (MAY)	1,051.49	245.93	1,045.91	NY	589.34				NY Disability	7.20	2,967.12
									NY Disability PFL	27.25	
QTD (Q2)	2,766.34	646.97	3,009.59	ALL	1,653.54				Disability	95.49	8,171.93
YTD (2019)	8,831.08	2,065.34	9,783.64	ALL	5,264.31				Disability	299.75	26,244.12
**** 300 SALES 851											
05/03/19	146.45	34.25	290.28	NY	107.27				NY Disability	1.20	583.22
									NY Disability PFL	3.77	
MTD (MAY)	146.45	34.25	290.28	NY	107.27				NY Disability	1.20	583.22
									NY Disability PFL	3.77	
QTD (Q2)	445.56	104.20	870.84	ALL	321.81				Disability	15.06	1,757.47
YTD (2019)	1,382.61	323.35	2,419.49	ALL	893.01				Disability	46.32	5,064.78
**** ALL ORGANIZATIONAL UNITS											
05/03/19	2,671.30	624.78	3,252.02	NY	1,773.97				NY Disability	26.40	8,417.36
									NY Disability PFL	68.89	
05/10/19	416.81	97.48	33.65	NY	62.30				NY Disability PFL	10.28	620.52
MTD (MAY)	3,088.11	722.26	3,285.67	NY	1,836.27				NY Disability	26.40	9,037.88
									NY Disability PFL	79.17	
QTD (Q2)	8,920.23	2,086.18	9,843.92	ALL	5,470.77				Disability	308.63	26,629.73
YTD (2019)	27,975.53	6,542.67	30,104.91	ALL	16,883.30				Disability	949.63	82,456.04

DEPARTMENT SUMMARY

0027 0827-G139 The KL Group Inc

EMPLOYEE DEDUCTIONS

CHECK DATE	ACCIDENT	ADVANCE	ATSTD	CHK/SVE	CNCR INDEMNITY	GARNISHMENT (GPS)	GARNISHMENT 2(GPS)	MISC	PACMPEECMP	PERS DBL	PX401EECUC
**** 100 WAREHOUSE											
05/03/19	9.36				28.08				368.82	24.96	
05/10/19											
MTD (MAY)	9.36				28.08				368.82	24.96	
QTD (Q2)	28.08				84.24				1,106.46	74.88	
YTD (2019)	84.24				224.64				3,319.38	224.64	
**** 101 OFFICE											
05/03/19									277.69		
MTD (MAY)									277.69		
QTD (Q2)									833.07		
YTD (2019)									2,499.21		
**** 102 SALES 141											
05/03/19											
05/10/19											
MTD (MAY)											
QTD (Q2)									639.32	51.20	
YTD (2019)									1,427.26	89.60	
**** 104 60-30-10 SPLIT											
05/03/19									55.38	24.00	
MTD (MAY)									55.38	24.00	
QTD (Q2)									166.14	72.00	
YTD (2019)									1,457.46	292.80	
**** 200 SALES 269											
05/03/19	14.64				59.88				809.87	126.00	
05/10/19											
MTD (MAY)	14.64				59.88				809.87	126.00	
QTD (Q2)	43.92				179.64				2,429.61	378.00	
YTD (2019)	131.76				538.92				7,288.83	1,134.00	
**** 300 SALES 851											
05/03/19											
MTD (MAY)											
QTD (Q2)											
YTD (2019)											
**** ALL ORGANIZATIONAL UNITS											
05/03/19	24.00				87.96				1,511.76	174.96	
05/10/19											
MTD (MAY)	24.00				87.96				1,511.76	174.96	
QTD (Q2)	72.00				263.88				5,174.60	576.08	
YTD (2019)	216.00				763.56				15,992.14	1,741.04	

EMPLOYEE DEDUCTIONS

CHECK DATE	PX401EEPRE	PX401LOAN	PXCMP EE PRE	PXFSAEEDEP	PXFSAEEMED	PXROTH 401 EECU	PXROTH 401 EEPO	RETRO HEALTHCARE	ROTH 401K EE	ROTH 401K EE CATCHUP	S125DEEDEN
**** 100 WAREHOUSE											
05/03/19	246.82	327.53			30.77						
05/10/19	23.56										
MTD (MAY)	270.38	327.53			30.77						

DEPARTMENT SUMMARY

0027 0827-G139 The KL Group Inc

EMPLOYEE DEDUCTIONS (cont.)

CHECK DATE	PX401EEPRE	PX401LOAN	PXCMP EE PRE	PXFSAEEDEP	PXFSAEEMED	PXROTH 401 EECU	PXROTH 401 EEPO	RETRO HEALTHCARE	ROTH 401K EE	ROTH 401K EE CATCHUP	S125DEEDEN
**** 100 WAREHOUSE (cont.)											
QTD (Q2)	754.04	982.59			92.31						
YTD (2019)	1,694.18	2,519.17			276.93						
**** 101 OFFICE											
05/03/19	300.07			192.31	20.00	461.52	1,750.71				28.49
MTD (MAY)	300.07			192.31	20.00	461.52	1,750.71				28.49
QTD (Q2)	900.21			576.93	60.00	1,846.14	4,790.53				85.47
YTD (2019)	3,356.74			1,730.79	180.00	6,000.00	13,910.50				256.41
**** 102 SALES 141											
05/03/19	303.13						76.15				
05/10/19	50.43						36.35				
MTD (MAY)	353.56						112.50				
QTD (Q2)	1,186.37	88.38			88.46		448.73				
YTD (2019)	2,553.67	176.76			176.92		1,238.23				
**** 104 60-30-10 SPLIT											
05/03/19	410.00										
MTD (MAY)	410.00										
QTD (Q2)	1,230.00										
YTD (2019)	4,112.63	176.76			171.16		265.55				
**** 200 SALES 269											
05/03/19	622.40	123.58									34.68
05/10/19	312.02										
MTD (MAY)	934.42	123.58									34.68
QTD (Q2)	2,389.89	370.74									104.04
YTD (2019)	7,469.52	1,112.22									312.12
**** 300 SALES 851											
05/03/19	172.48				101.92						
MTD (MAY)	172.48				101.92						
QTD (Q2)	524.44				305.76						
YTD (2019)	1,625.20				917.28						
**** ALL ORGANIZATIONAL UNITS											
05/03/19	2,054.90	451.11		192.31	152.69	461.52	1,826.86				63.17
05/10/19	386.01						36.35				
MTD (MAY)	2,440.91	451.11		192.31	152.69	461.52	1,863.21				63.17
QTD (Q2)	6,984.95	1,441.71		576.93	546.53	1,846.14	5,239.26				189.51
YTD (2019)	20,811.94	3,984.91		1,730.79	1,722.29	6,000.00	15,414.28				568.53

EMPLOYEE DEDUCTIONS

CHECK DATE	S125MEECMP	VOL LIFE	ALL OTHER DEDUCTIONS	TOTAL
**** 100 WAREHOUSE				
05/03/19		18.28		1,054.62
05/10/19				23.56
MTD (MAY)		18.28		1,078.18
QTD (Q2)		54.84		3,177.44
YTD (2019)		164.52		8,507.70

DEPARTMENT SUMMARY

0027 0827-G139 The KL Group Inc

EMPLOYEE DEDUCTIONS (cont.)

CHECK DATE	S125MEECMP	VOL LIFE	ALL OTHER DEDUCTIONS	TOTAL
**** 101 OFFICE				
05/03/19		28.80		3,059.59
MTD (MAY)		28.80		3,059.59
QTD (Q2)		86.40		9,178.75
YTD (2019)		259.20		28,192.85
**** 102 SALES 141				
05/03/19		10.75		390.03
05/10/19				86.78
MTD (MAY)		10.75		476.81
QTD (Q2)		43.37		2,545.83
YTD (2019)		116.23		5,778.67
**** 104 60-30-10 SPLIT				
05/03/19				489.38
MTD (MAY)				489.38
QTD (Q2)				1,468.14
YTD (2019)		16.72		6,493.08
**** 200 SALES 269				
05/03/19		18.37		1,809.42
05/10/19				312.02
MTD (MAY)		18.37		2,121.44
QTD (Q2)		55.11		5,950.95
YTD (2019)		165.33		18,152.70
**** 300 SALES 851				
05/03/19		10.75		285.15
MTD (MAY)		10.75		285.15
QTD (Q2)		32.25		862.45
YTD (2019)		96.75		2,639.23
**** ALL ORGANIZATIONAL UNITS				
05/03/19		86.95		7,088.19
05/10/19				422.36
MTD (MAY)		86.95		7,510.55
QTD (Q2)		271.97		23,183.56
YTD (2019)		818.75		69,764.23

EMPLOYER LIABILITIES

CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES		TOTAL	FEDERAL LIABILITY CHECK DATE	FEDERAL LIABILITY TOTAL 941 TAX LIABILITY	NET PAY
**** UNASSIGNED/ADJUSTMENTS											
YTD (2019)				ALL -2,114.89		Surcharge	0.15	-2,114.74	YTD (2019)		
**** 100 WAREHOUSE											
05/03/19	177.55	41.53						219.08	05/03/19	545.58	1,813.72
05/10/19	20.88	4.88						25.76	05/10/19	51.51	286.83
MTD (MAY)	198.43	46.41						244.84	MTD (MAY)	597.09	2,100.55
QTD (Q2)	630.25	147.41		ALL 50.45		Surcharge	2.18	830.29	QTD (Q2)	1,888.09	6,904.64
YTD (2019)	1,749.05	409.11	83.96	ALL 582.73		Surcharge	17.07	2,841.92	YTD (2019)	5,695.98	20,324.72

DEPARTMENT SUMMARY

0027 0827-G139 The KL Group Inc

EMPLOYER LIABILITIES (cont.)										FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)		SUI RATE	ALL OTHER LIABILITIES		TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	
**** 101 OFFICE												
05/03/19	635.62	148.66	4.05	NY	11.90	1.725%	NY Re-empl Svc	0.52	800.75	05/03/19	2,394.04	5,647.94
MTD (MAY)	635.62	148.66	4.05	NY	11.90		NY Re-empl Svc	0.52	800.75	MTD (MAY)	2,394.04	5,647.94
QTD (Q2)	1,873.48	438.16	8.93	ALL	73.11		Surcharge	3.18	2,396.86	QTD (Q2)	7,048.04	16,541.74
YTD (2019)	6,252.18	1,462.24	190.17	ALL	1,316.65		Surcharge	37.03	9,258.27	YTD (2019)	22,637.50	59,278.31
**** 102 SALES 141												
05/03/19	697.79	163.20	12.67	NY	63.30	1.725%	NY Re-empl Svc	2.75	939.71	05/03/19	2,357.35	9,093.40
05/10/19	107.60	25.17							132.77	05/10/19	265.53	1,513.30
MTD (MAY)	805.39	188.37	12.67	NY	63.30		NY Re-empl Svc	2.75	1,072.48	MTD (MAY)	2,622.88	10,606.70
QTD (Q2)	2,452.35	573.57	34.11	ALL	152.69		Surcharge	6.64	3,219.36	QTD (Q2)	8,114.11	32,682.31
YTD (2019)	6,903.52	1,614.57	224.45	ALL	1,425.50		Surcharge	42.22	10,210.26	YTD (2019)	22,389.70	91,720.81
**** 104 60-30-10 SPLIT												
05/03/19	250.77	58.65							309.42	05/03/19	1,000.02	3,745.47
MTD (MAY)	250.77	58.65							309.42	MTD (MAY)	1,000.02	3,745.47
QTD (Q2)	752.31	175.95							928.26	QTD (Q2)	3,000.07	9,177.96
YTD (2019)	2,857.20	668.23	84.01	ALL	572.12		Surcharge	15.17	4,196.73	YTD (2019)	11,010.52	39,812.76
**** 200 SALES 269												
05/03/19	763.15	178.48		NY	17.62	1.725%	NY Re-empl Svc	0.77	960.02	05/03/19	2,895.53	10,643.13
05/10/19	288.35	67.43							355.78	05/10/19	745.21	3,879.91
MTD (MAY)	1,051.50	245.91		NY	17.62		NY Re-empl Svc	0.77	1,315.80	MTD (MAY)	3,640.74	14,523.04
QTD (Q2)	2,766.34	646.98	7.09	ALL	99.87		Surcharge	4.34	3,524.62	QTD (Q2)	9,836.22	37,082.15
YTD (2019)	8,831.05	2,065.37	252.02	ALL	1,839.22		Surcharge	51.24	13,038.90	YTD (2019)	31,576.48	116,400.49
**** 300 SALES 851												
05/03/19	146.45	34.25							180.70	05/03/19	651.68	1,595.67
MTD (MAY)	146.45	34.25							180.70	MTD (MAY)	651.68	1,595.67
QTD (Q2)	445.55	104.20							549.75	QTD (Q2)	1,970.35	4,872.20
YTD (2019)	1,382.60	323.35	42.00	ALL	322.06		Surcharge	8.56	2,078.57	YTD (2019)	5,831.40	15,563.15
**** ALL ORGANIZATIONAL UNITS												
05/03/19	2,671.33	624.77	16.72	NY	92.82	1.725%	NY Re-empl Svc	4.04	3,409.68	05/03/19	9,844.20	32,539.33
05/10/19	416.83	97.48							514.31	05/10/19	1,062.25	5,680.04
MTD (MAY)	3,088.16	722.25	16.72	NY	92.82		NY Re-empl Svc	4.04	3,923.99	MTD (MAY)	10,906.45	38,219.37
QTD (Q2)	8,920.28	2,086.27	50.13	ALL	376.12		Surcharge	16.34	11,449.14	QTD (Q2)	31,856.88	107,261.00
YTD (2019)	27,975.60	6,542.87	876.61	ALL	3,943.39		Surcharge	171.44	39,509.91	YTD (2019)	99,141.58	343,100.24

PAYCHEX

0027 0827-G139 The KL Group Inc

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
CANANDAIGUA NATL BK AND TR CO Acct # xxxxxxxx088T R & T 022303659	Dillman, Edward	58	Net Pay	138.37	xxxxxxxxx4835	222382593	Checking
	Frank, Peter	84	Net Pay	250.00	xxxxxx0823	022303659	Checking
			Net Pay	806.42	xxxxxx6397	021313103	Checking
				1,056.42			
	Goldstone, Cathleen M	85	Net Pay	146.78	xxxxxx2709	022303659	Checking
	Harris, David J	53	Net Pay	1,631.96	xxxx3563	221371563	Checking
	Lapiana, Joseph R	46	Net Pay	302.65	xxxxxx7822	022000046	Checking
	Shields, George R	67	Net Pay	654.42	xxxxxx0108	021313103	Checking
	Short, Stephen W	724	Net Pay	310.10	xxxxxx5063	256074974	Checking
	Spanfelner, Robert C	34	Net Pay	1,010.22	xxxxxxxxxx0102	221375802	Checking
	Valion, Lamont P	73	Net Pay		xxxxxx4275	222371863	Checking
			Net Pay	148.46	xxxxxx7309	222371863	Checking
				148.46			
	Wilson, Peter L	72	Net Pay	280.66	xxxxxx6998	022000046	Checking
					0 Savings		
				5,680.04	12 Checking		
			ACCOUNT TOTAL *10 Employees*	5,680.04	12 Entries		
					0 Savings		
				5,680.04	12 Checking		
			COMPANY TOTAL *10 Employees*	5,680.04	12 Entries		

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(E) M Bonus	0.00
Lapiana, Joseph R	46	xxx-xx-1458	(E) M Bonus	0.00
			(E) M BONUS TOTAL *2 Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(E) PX401 SFE HRBR	0.00
Harris, David J	53	xxx-xx-6688	(E) PX401 SFE HRBR	0.00
Lapiana, Joseph R	46	xxx-xx-1458	(E) PX401 SFE HRBR	0.00
Shields, George R	67	xxx-xx-0898	(E) PX401 SFE HRBR	0.00
Spanfelner, Robert C	34	xxx-xx-4564	(E) PX401 SFE HRBR	0.00
Valion, Lamont P	73	xxx-xx-6213	(E) PX401 SFE HRBR	0.00
Wilson, Peter L	72	xxx-xx-7926	(E) PX401 SFE HRBR	0.00
			(E) PX401 SFE HRBR TOTAL *7 Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(E) PX401ERCUC	0.00
Frank, Peter	84	xxx-xx-1216	(E) PX401ERCUC	0.00
Harris, David J	53	xxx-xx-6688	(E) PX401ERCUC	0.00
Shields, George R	67	xxx-xx-0898	(E) PX401ERCUC	0.00
Valion, Lamont P	73	xxx-xx-6213	(E) PX401ERCUC	0.00
			(E) PX401ERCUC TOTAL	0.00
			5 *Person(s)*	

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(E) PX401ERMAT-1	6.73
Frank, Peter	84	xxx-xx-1216	(E) PX401ERMAT-1	48.47
Goldstone, Cathleen M	85	xxx-xx-4868	(E) PX401ERMAT-1	6.73
Harris, David J	53	xxx-xx-6688	(E) PX401ERMAT-1	80.33
Lapiana, Joseph R	46	xxx-xx-1458	(E) PX401ERMAT-1	3.33
Shields, George R	67	xxx-xx-0898	(E) PX401ERMAT-1	22.03
Short, Stephen W	724	xxx-xx-1247	(E) PX401ERMAT-1	14.23
Spanfelner, Robert C	34	xxx-xx-4564	(E) PX401ERMAT-1	49.65
Valion, Lamont P	73	xxx-xx-6213	(E) PX401ERMAT-1	5.89
Wilson, Peter L	72	xxx-xx-7926	(E) PX401ERMAT-1	13.33
			(E) PX401ERMAT-1 TOTAL 10 *Person(s)*	250.72

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Spanfelner, Robert C	34	xxx-xx-4564	(E) Q Bonus Memo	0.00
			(E) Q BONUS MEMO TOTAL 1 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(E) Salarymemo	0.00
Frank, Peter	84	xxx-xx-1216	(E) Salarymemo	0.00
Goldstone, Cathleen M	85	xxx-xx-4868	(E) Salarymemo	0.00
Harris, David J	53	xxx-xx-6688	(E) Salarymemo	0.00
Lapiana, Joseph R	46	xxx-xx-1458	(E) Salarymemo	0.00
Shields, George R	67	xxx-xx-0898	(E) Salarymemo	0.00
Short, Stephen W	724	xxx-xx-1247	(E) Salarymemo	0.00
Spanfelner, Robert C	34	xxx-xx-4564	(E) Salarymemo	0.00
Valion, Lamont P	73	xxx-xx-6213	(E) Salarymemo	0.00
			(E) SALARYMEMO TOTAL 9 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(E) T Bonus Memo	0.00
Harris, David J	53	xxx-xx-6688	(E) T Bonus Memo	0.00
Lapiana, Joseph R	46	xxx-xx-1458	(E) T Bonus Memo	0.00
Spanfelner, Robert C	34	xxx-xx-4564	(E) T Bonus Memo	0.00
			(E) T BONUS MEMO TOTAL 4 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Harris, David J	53	xxx-xx-6688	(E) Y Bonus Memo	0.00
Lapiana, Joseph R	46	xxx-xx-1458	(E) Y Bonus Memo	0.00
Spanfelner, Robert C	34	xxx-xx-4564	(E) Y Bonus Memo	0.00
			(E) Y BONUS MEMO TOTAL 3 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Harris, David J	53	xxx-xx-6688	(R) AddL Exp Reimb - 11	0.00
Lapiana, Joseph R	46	xxx-xx-1458	(R) AddL Exp Reimb - 11	0.00
Spanfelner, Robert C	34	xxx-xx-4564	(R) AddL Exp Reimb - 11	0.00
			(R) ADDL EXP REIMB - 11 TOTAL 3 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Harris, David J	53	xxx-xx-6688	(R) Exp Reimburse - 6	0.00
Lapiana, Joseph R	46	xxx-xx-1458	(R) Exp Reimburse - 6	0.00
Spanfelner, Robert C	34	xxx-xx-4564	(R) Exp Reimburse - 6	0.00
			(R) EXP REIMBURSE - 6 TOTAL 3 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Lapiana, Joseph R	46	xxx-xx-1458	(R) Store Open	0.00
			(R) STORE OPEN TOTAL 1 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(D) Accident	0.00
Shields, George R	67	xxx-xx-0898	(D) Accident	0.00
Valion, Lamont P	73	xxx-xx-6213	(D) Accident	0.00
			(D) ACCIDENT TOTAL 3 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Spanfelner, Robert C	34	xxx-xx-4564	(D) Advance	0.00
			(D) ADVANCE TOTAL 1 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(D) Cncr Indemnity	0.00
Shields, George R	67	xxx-xx-0898	(D) Cncr Indemnity	0.00
Spanfelner, Robert C	34	xxx-xx-4564	(D) Cncr Indemnity	0.00
			(D) CNCR INDEMNITY TOTAL 3 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Lapiana, Joseph R	46	xxx-xx-1458	(D) Misc	0.00
Shields, George R	67	xxx-xx-0898	(D) Misc	0.00
			(D) MISC TOTAL 2 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(D) PACMPEECMP	0.00
Frank, Peter	84	xxx-xx-1216	(D) PACMPEECMP	0.00
Harris, David J	53	xxx-xx-6688	(D) PACMPEECMP	0.00
Lapiana, Joseph R	46	xxx-xx-1458	(D) PACMPEECMP	0.00
Shields, George R	67	xxx-xx-0898	(D) PACMPEECMP	0.00
Spanfelner, Robert C	34	xxx-xx-4564	(D) PACMPEECMP	0.00
Valion, Lamont P	73	xxx-xx-6213	(D) PACMPEECMP	0.00
Wilson, Peter L	72	xxx-xx-7926	(D) PACMPEECMP	0.00
			(D) PACMPEECMP TOTAL 8 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(D) Pers Dbl	0.00
Lapiana, Joseph R	46	xxx-xx-1458	(D) Pers Dbl	0.00
Shields, George R	67	xxx-xx-0898	(D) Pers Dbl	0.00
Spanfelner, Robert C	34	xxx-xx-4564	(D) Pers Dbl	0.00
			(D) PERS DBL TOTAL 4 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(D) PX401EECUC	0.00
Harris, David J	53	xxx-xx-6688	(D) PX401EECUC	0.00
Shields, George R	67	xxx-xx-0898	(D) PX401EECUC	0.00
			(D) PX401EECUC TOTAL 3 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(D) PX401EEPRE	16.83
Frank, Peter	84	xxx-xx-1216	(D) PX401EEPRE	24.23
Goldstone, Cathleen M	85	xxx-xx-4868	(D) PX401EEPRE	8.42
Harris, David J	53	xxx-xx-6688	(D) PX401EEPRE	160.67
Lapiana, Joseph R	46	xxx-xx-1458	(D) PX401EEPRE	3.33
Shields, George R	67	xxx-xx-0898	(D) PX401EEPRE	22.03
Short, Stephen W	724	xxx-xx-1247	(D) PX401EEPRE	17.78
Spanfelner, Robert C	34	xxx-xx-4564	(D) PX401EEPRE	99.32
Valion, Lamont P	73	xxx-xx-6213	(D) PX401EEPRE	6.73
Wilson, Peter L	72	xxx-xx-7926	(D) PX401EEPRE	26.67
			(D) PX401EEPRE TOTAL 10 *Person(s)*	386.01

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(D) PX401LOAN	0.00
Lapiana, Joseph R	46	xxx-xx-1458	(D) PX401LOAN	0.00
Valion, Lamont P	73	xxx-xx-6213	(D) PX401LOAN	0.00
			(D) PX401LOAN TOTAL 3 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(D) PXFSAEEDEP	0.00
Spanfelner, Robert C	34	xxx-xx-4564	(D) PXFSAEEDEP	0.00
			(D) PXFSAEEDEP TOTAL *2 Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(D) PXFSAEEMED	0.00
Frank, Peter	84	xxx-xx-1216	(D) PXFSAEEMED	0.00
Harris, David J	53	xxx-xx-6688	(D) PXFSAEEMED	0.00
Shields, George R	67	xxx-xx-0898	(D) PXFSAEEMED	0.00
Spanfelner, Robert C	34	xxx-xx-4564	(D) PXFSAEEMED	0.00
			(D) PXFSAEEMED TOTAL 5 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(D) PXROTH 401 EECU	0.00
			(D) PXROTH 401 EECU TOTAL 1 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(D) PXROTH 401 EEPO	0.00
Frank, Peter	84	xxx-xx-1216	(D) PXROTH 401 EEPO	36.35
Lapiana, Joseph R	46	xxx-xx-1458	(D) PXROTH 401 EEPO	0.00
Valion, Lamont P	73	xxx-xx-6213	(D) PXROTH 401 EEPO	0.00
			(D) PXROTH 401 EEPO TOTAL *4 Person(s)*	36.35

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Harris, David J	53	xxx-xx-6688	(D) S125DEEDEN	0.00
Shields, George R	67	xxx-xx-0898	(D) S125DEEDEN	0.00
			(D) S125DEEDEN TOTAL *2 Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(D) S125MEECMP	0.00
Harris, David J	53	xxx-xx-6688	(D) S125MEECMP	0.00
Lapiana, Joseph R	46	xxx-xx-1458	(D) S125MEECMP	0.00
			(D) S125MEECMP TOTAL 3 *Person(s)*	0.00

EARNINGS AND DEDUCTION REGISTER

EMPLOYEE NAME	ID	SOCIAL SECURITY NUMBER	(E) EARNING / (R) REIMBURSEMENT / (D) DEDUCTION	AMOUNT
Dillman, Edward	58	xxx-xx-8244	(D) Vol Life	0.00
Lapiana, Joseph R	46	xxx-xx-1458	(D) Vol Life	0.00
Shields, George R	67	xxx-xx-0898	(D) Vol Life	0.00
Short, Stephen W	724	xxx-xx-1247	(D) Vol Life	0.00
Spanfelner, Robert C	34	xxx-xx-4564	(D) Vol Life	0.00
			(D) VOL LIFE TOTAL 5 *Person(s)*	0.00

Status = Inactive (I), Terminated(T)

EMPLOYEE SHORTFALLS AND DEDUCTIONS NOT TAKEN

EMPLOYEE NAME SOCIAL SECURITY #(SSN) ID	CHECK DATE	CHECK NUMBER	(D) DEDUCTION / (W) WITHHOLDING	PLANNED AMOUNT THIS PERIOD	AMOUNT WITHHELD THIS PERIOD	SHORTFALL AMOUNT THIS PERIOD	EXPLANATION
**** 100 WAREHOUSE							
Dillman, Edward		Direct Deposit # 8506	(D) Accident	0.00	0.00	0.00	One Time Block
xxx-xx-8244			(D) Cncr Indemnity	28.08	0.00	28.08	One Time Block
ID: 58			(D) PACMPEECMP	284.70	0.00	284.70	One Time Block
			(D) PX401LOAN	241.81	0.00	241.81	One Time Block
			(D) PXFSAEEDEP	0.00	0.00	0.00	One Time Block
			(D) PXFSAEEMED	30.77	0.00	30.77	One Time Block
			(D) Pers Dbl	24.96	0.00	24.96	One Time Block
			(D) S125MEECMP	0.00	0.00	0.00	One Time Block
			(D) Vol Life	18.28	0.00	18.28	One Time Block
			EMPLOYEE TOTAL	628.60	0.00	628.60	
Valion, Lamont P		Direct Deposit # 8507	(D) Accident	9.36	0.00	9.36	One Time Block
xxx-xx-6213			(D) PACMPEECMP	84.12	0.00	84.12	One Time Block
ID: 73			(D) PX401LOAN	85.72	0.00	85.72	One Time Block
			EMPLOYEE TOTAL	179.20	0.00	179.20	
**** 102 SALES 141							
Frank, Peter		Direct Deposit # 8508	(D) PACMPEECMP	0.00	0.00	0.00	One Time Block
xxx-xx-1216			(D) PXFSAEEMED	0.00	0.00	0.00	One Time Block
ID: 84							
			EMPLOYEE TOTAL	0.00	0.00	0.00	
Short, Stephen W		Direct Deposit # 8510	(D) Vol Life	10.75	0.00	10.75	One Time Block
xxx-xx-1247							
ID: 724							
**** 200 SALES 269							
Harris, David J		Direct Deposit # 8511	(D) PACMPEECMP	229.32	0.00	229.32	One Time Block
xxx-xx-6688			(D) PXFSAEEMED	0.00	0.00	0.00	One Time Block
ID: 53			(D) S125DEEDEN	0.00	0.00	0.00	One Time Block
			(D) S125MEECMP	0.00	0.00	0.00	One Time Block
			EMPLOYEE TOTAL	229.32	0.00	229.32	

EMPLOYEE SHORTFALLS AND DEDUCTIONS NOT TAKEN

EMPLOYEE NAME SOCIAL SECURITY #(SSN) ID	CHECK DATE	CHECK NUMBER	(D) DEDUCTION / (W) WITHHOLDING	PLANNED AMOUNT THIS PERIOD	AMOUNT WITHHELD THIS PERIOD	SHORTFALL AMOUNT THIS PERIOD	EXPLANATION
****** 200 SALES 269 (cont.)**							
Lapiana, Joseph R		Direct Deposit # 8512	(D) Misc	0.00	0.00	0.00	One Time Block
xxx-xx-1458			(D) PACMPEECMP	143.01	0.00	143.01	One Time Block
ID: 46			(D) PX401LOAN	123.58	0.00	123.58	One Time Block
			(D) Pers Dbl	21.60	0.00	21.60	One Time Block
			(D) S125MEECMP	0.00	0.00	0.00	One Time Block
			(D) Vol Life	1.75	0.00	1.75	One Time Block
			EMPLOYEE TOTAL	289.94	0.00	289.94	
Shields, George R		Direct Deposit # 8513	(D) Accident	14.64	0.00	14.64	One Time Block
xxx-xx-0898			(D) Cncr Indemnity	59.88	0.00	59.88	One Time Block
ID: 67			(D) Misc	0.00	0.00	0.00	One Time Block
			(D) PACMPEECMP	55.38	0.00	55.38	One Time Block
			(D) PXFSAEEMED	0.00	0.00	0.00	One Time Block
			(D) Pers Dbl	50.40	0.00	50.40	One Time Block
			(D) S125DEEDEN	34.68	0.00	34.68	One Time Block
			(D) Vol Life	16.62	0.00	16.62	One Time Block
			EMPLOYEE TOTAL	231.60	0.00	231.60	
Spanfelner, Robert C		Direct Deposit # 8514	(D) Advance	0.00	0.00	0.00	One Time Block
xxx-xx-4564			(D) Cncr Indemnity	0.00	0.00	0.00	One Time Block
ID: 34			(D) PACMPEECMP	55.38	0.00	55.38	One Time Block
			(D) PXFSAEEDEP	0.00	0.00	0.00	One Time Block
			(D) PXFSAEEMED	0.00	0.00	0.00	One Time Block
			(D) Pers Dbl	54.00	0.00	54.00	One Time Block
			(D) Vol Life	0.00	0.00	0.00	One Time Block
			EMPLOYEE TOTAL	109.38	0.00	109.38	
Wilson, Peter L		Direct Deposit # 8515	(D) PACMPEECMP	326.78	0.00	326.78	One Time Block
xxx-xx-7926							
ID: 72							
			Accident	24.00	0.00	24.00	
			Advance	0.00	0.00	0.00	
			Cncr Indemnity	87.96	0.00	87.96	
			Misc	0.00	0.00	0.00	
			PACMPEECMP	1,178.69	0.00	1,178.69	
			PX401LOAN	451.11	0.00	451.11	
			PXFSAEEDEP	0.00	0.00	0.00	
			PXFSAEEMED	30.77	0.00	30.77	
			Pers Dbl	150.96	0.00	150.96	

EMPLOYEE SHORTFALLS AND DEDUCTIONS NOT TAKEN

EMPLOYEE NAME SOCIAL SECURITY #(SSN) ID	CHECK DATE	CHECK NUMBER	(D) DEDUCTION / (W) WITHHOLDING	PLANNED AMOUNT THIS PERIOD	AMOUNT WITHHELD THIS PERIOD	SHORTFALL AMOUNT THIS PERIOD	EXPLANATION
			S125DEEDEN	34.68	0.00	34.68	
			S125MEECMP	0.00	0.00	0.00	
			Vol Life	47.40	0.00	47.40	
			COMPANY TOTAL *9 Person(s)*	2,005.57	0.00	2,005.57	

Status = Inactive (I), Terminated (T)

EMPLOYER LIABILITIES DETAIL

FEDERAL

CHECK DATE	EARNINGS OTHER ITEMS & DISABILITY	SOCIAL SECURITY SUBJECT AMOUNT	SOCIAL SECURITY REPORTABLE AMOUNT	SOCIAL SECURITY EMPLOYER LIABILITY	MEDICARE SUBJECT AMOUNT	MEDICARE REPORTABLE AMOUNT	MEDICARE EMPLOYER LIABILITY	FEDERAL INCOME TAX SUBJECT AMT	941 TAX LIABILITY	FEDERAL UNEMPLOYMENT (FUTA) SUBJECT AMOUNT	FEDERAL UNEMPLOYMENT (FUTA) REPORTABLE AMOUNT	FEDERAL UNEMPLOYMENT (FUTA) EMPLOYER LIABILITY
****** 100 WAREHOUSE**												
05/03/19	3,396.71	2,863.56	2,863.56	177.55	2,863.56	2,863.56	41.53	2,616.74	545.58	2,863.56	0.00	0.00
05/10/19	349.28	336.66	336.66	20.88	336.66	336.66	4.88	313.10	51.51	336.66	0.00	0.00
MTD(MAY)	3,745.99	3,200.22	3,200.22	198.43	3,200.22	3,200.22	46.41	2,929.84	597.09	3,200.22	0.00	0.00
QTD(Q2)	11,823.15	10,164.68	10,164.68	630.25	10,164.68	10,164.68	147.41	9,410.64	1,888.09	10,164.68	0.00	0.00
YTD(2019)	33,098.41	28,208.70	28,208.70	1,749.05	28,208.70	28,208.70	409.11	26,514.52	5,695.98	28,208.70	14,000.00	83.96
****** 101 OFFICE**												
05/03/19	0.00	10,251.91	10,251.91	635.62	10,251.91	10,251.91	148.66	9,951.84	2,394.04	10,251.91	675.61	4.05
MTD(MAY)	0.00	10,251.91	10,251.91	635.62	10,251.91	10,251.91	148.66	9,951.84	2,394.04	10,251.91	675.61	4.05
QTD(Q2)	16.00	30,217.32	30,217.32	1,873.48	30,217.32	30,217.32	438.16	29,317.11	7,048.04	30,217.32	1,488.42	8.93
YTD(2019)	13,745.09	100,841.61	100,841.61	6,252.18	100,841.61	100,841.61	1,462.24	97,484.87	22,637.50	100,841.61	31,693.03	190.17
****** 102 SALES 141**												
05/03/19	20,680.39	11,254.80	11,254.80	697.79	11,254.80	11,254.80	163.20	10,951.67	2,357.35	11,254.80	2,111.55	12.67
05/10/19	1,804.92	1,735.49	1,735.49	107.60	1,735.49	1,735.49	25.17	1,685.06	265.53	1,735.49	0.00	0.00
MTD(MAY)	22,485.31	12,990.29	12,990.29	805.39	12,990.29	12,990.29	188.37	12,636.73	2,622.88	12,990.29	2,111.55	12.67
QTD(Q2)	67,743.71	39,554.35	39,554.35	2,452.35	39,554.35	39,554.35	573.57	38,367.98	8,114.11	39,554.35	5,684.63	34.11
YTD(2019)	193,468.67	111,347.65	111,347.65	6,903.52	111,347.65	111,347.65	1,614.57	108,793.98	22,389.70	111,347.65	37,406.92	224.45
****** 104 60-30-10 SPLIT**												
05/03/19	326.92	4,044.62	4,044.62	250.77	4,044.62	4,044.62	58.65	3,634.62	1,000.02	4,044.62	0.00	0.00
MTD(MAY)	326.92	4,044.62	4,044.62	250.77	4,044.62	4,044.62	58.65	3,634.62	1,000.02	4,044.62	0.00	0.00
QTD(Q2)	980.76	12,133.86	12,133.86	752.31	12,133.86	12,133.86	175.95	10,903.86	3,000.07	12,133.86	0.00	0.00
YTD(2019)	13,738.52	46,083.46	46,083.46	2,857.20	46,083.46	46,083.46	668.23	41,970.83	11,010.52	46,083.46	14,000.00	84.01
****** 200 SALES 269**												
05/03/19	17,999.75	12,308.94	12,308.94	763.15	12,308.94	12,308.94	178.48	11,686.54	2,895.53	12,308.94	0.00	0.00
05/10/19	4,819.44	4,650.77	4,650.77	288.35	4,650.77	4,650.77	67.43	4,338.75	745.21	4,650.77	0.00	0.00
MTD(MAY)	22,819.19	16,959.71	16,959.71	1,051.50	16,959.71	16,959.71	245.91	16,025.29	3,640.74	16,959.71	0.00	0.00
QTD(Q2)	62,439.84	44,618.62	44,618.62	2,766.34	44,618.62	44,618.62	646.98	42,228.73	9,836.22	44,618.62	1,180.90	7.09
YTD(2019)	195,053.00	142,436.96	142,436.96	8,831.05	142,436.96	142,436.96	2,065.37	134,967.44	31,576.48	142,436.96	42,000.00	252.02
****** 300 SALES 851**												
05/03/19	4,049.71	2,362.12	2,362.12	146.45	2,362.12	2,362.12	34.25	2,189.64	651.68	2,362.12	0.00	0.00
MTD(MAY)	4,049.71	2,362.12	2,362.12	146.45	2,362.12	2,362.12	34.25	2,189.64	651.68	2,362.12	0.00	0.00
QTD(Q2)	12,407.81	7,186.36	7,186.36	445.55	7,186.36	7,186.36	104.20	6,661.92	1,970.35	7,186.36	0.00	0.00
YTD(2019)	37,627.10	22,300.13	22,300.13	1,382.60	22,300.13	22,300.13	323.35	20,674.93	5,831.40	22,300.13	7,000.00	42.00
****** ALL ORGANIZATIONAL UNITS**												
05/03/19	46,453.48	43,085.95	43,085.95	2,671.33	43,085.95	43,085.95	624.77	41,031.05	9,844.20	43,085.95	2,787.16	16.72
05/10/19	6,973.64	6,722.92	6,722.92	416.83	6,722.92	6,722.92	97.48	6,336.91	1,062.25	6,722.92	0.00	0.00
MTD(MAY)	53,427.12	49,808.87	49,808.87	3,088.16	49,808.87	49,808.87	722.25	47,367.96	10,906.45	49,808.87	2,787.16	16.72
QTD(Q2)	155,411.27	143,875.19	143,875.19	8,920.28	143,875.19	143,875.19	2,086.27	136,890.24	31,856.88	143,875.19	8,353.95	50.13
YTD(2019)	486,730.79	451,218.51	451,218.51	27,975.60	451,218.51	451,218.51	6,542.87	430,406.57	99,141.58	451,218.51	146,099.95	876.61

STATE(S) & LOCAL(S)

CHECK DATE	STATE INCOME TAX SUBJECT AMOUNT	STATE UNEMPLOYMENT (SUI) SUBJECT AMOUNT	STATE UNEMPLOYMENT (SUI) REPORTABLE AMOUNT	STATE UNEMPLOYMENT (SUI) RATE	STATE UNEMPLOYMENT (SUI) EMPLOYER LIABILITY	OTHER STATE AND LOCAL INFORMATION OTHER STATE NAME	LOCAL NAME	SUBJECT AMOUNT	REPORTABLE AMOUNT	EMPLOYER RATE	EMPLOYER LIABILITY
NEW YORK											
****** 100 WAREHOUSE**											
05/03/19	2,616.74	3,272.51	0.00	1.725%	0.00	NY Disability		3,272.51	3,272.51	0.5%	0.00

EMPLOYER LIABILITIES DETAIL

STATE(S) & LOCAL(S) (cont.)

CHECK DATE	STATE INCOME TAX SUBJECT AMOUNT	STATE UNEMPLOYMENT (SUI) SUBJECT AMOUNT	REPORTABLE AMOUNT	RATE	EMPLOYER LIABILITY	OTHER STATE AND LOCAL INFORMATION OTHER STATE NAME	LOCAL NAME	SUBJECT AMOUNT	REPORTABLE AMOUNT	EMPLOYER RATE	EMPLOYER LIABILITY
NEW YORK (cont.)											
****** 100 WAREHOUSE (cont.)**											
05/03/19						NY Disability PFL		3,272.51	3,272.51	0.153%	0.00
						NY Re-empl Svc		3,272.51	0.00	0.075%	0.00
05/10/19	313.10	336.66	0.00	1.725%	0.00	NY Disability		336.66	336.66	0.5%	0.00
						NY Disability PFL		336.66	336.66	0.153%	0.00
						NY Re-empl Svc		336.66	0.00	0.075%	0.00
MTD(MAY)	2,929.84	3,609.17	0.00		0.00	NY Disability		3,609.17	3,609.17		0.00
						NY Disability PFL		3,609.17	3,609.17		0.00
						NY Re-empl Svc		3,609.17	0.00		0.00
QTD(Q2)	9,410.64	11,391.53	2,924.89		50.45	ALL Others		34,174.59	25,707.95		2.18
YTD(2019)	26,514.52	31,889.25	22,800.00		582.73	ALL Others		95,667.75	86,578.50		17.07
****** 101 OFFICE**											
05/03/19	9,951.84	10,770.40	689.64	1.725%	11.90	NY Disability		10,770.40	10,770.40	0.5%	0.00
						NY Disability PFL		10,770.40	10,770.40	0.153%	0.00
						NY Re-empl Svc		10,770.40	689.64	0.075%	0.52
MTD(MAY)	9,951.84	10,770.40	689.64		11.90	NY Disability		10,770.40	10,770.40		0.00
						NY Disability PFL		10,770.40	10,770.40		0.00
						NY Re-empl Svc		10,770.40	689.64		0.52
QTD(Q2)	29,317.11	31,772.79	4,237.61		73.11	ALL Others		95,318.37	67,783.19		3.18
YTD(2019)	97,484.87	105,508.02	49,419.30		1,316.65	ALL Others		316,524.06	260,435.34		37.03
****** 102 SALES 141**											
05/03/19	10,951.67	11,254.80	3,669.24	1.725%	63.30	NY Disability		11,254.80	11,254.80	0.5%	0.00
						NY Disability PFL		11,254.80	11,254.80	0.153%	0.00
						NY Re-empl Svc		11,254.80	3,669.24	0.075%	2.75
05/10/19	1,685.06	1,735.49	0.00	1.725%	0.00	NY Disability		1,735.49	1,735.49	0.5%	0.00
						NY Disability PFL		1,735.49	1,735.49	0.153%	0.00
						NY Re-empl Svc		1,735.49	0.00	0.075%	0.00
MTD(MAY)	12,636.73	12,990.29	3,669.24		63.30	NY Disability		12,990.29	12,990.29		0.00
						NY Disability PFL		12,990.29	12,990.29		0.00
						NY Re-empl Svc		12,990.29	3,669.24		2.75
QTD(Q2)	38,367.98	40,282.13	8,850.87		152.69	ALL Others		120,846.39	89,415.13		6.64
YTD(2019)	108,793.98	112,951.83	56,328.90		1,425.50	ALL Others		338,855.49	282,232.56		42.22
****** 104 60-30-10 SPLIT**											
05/03/19	3,634.62	4,100.00	0.00	1.725%	0.00	NY Disability		4,100.00	4,100.00	0.5%	0.00
						NY Disability PFL		4,100.00	4,100.00	0.153%	0.00
						NY Re-empl Svc		4,100.00	0.00	0.075%	0.00
MTD(MAY)	3,634.62	4,100.00	0.00		0.00	NY Disability		4,100.00	4,100.00		0.00
						NY Disability PFL		4,100.00	4,100.00		0.00
						NY Re-empl Svc		4,100.00	0.00		0.00
QTD(Q2)	10,903.86	12,300.00	0.00		0.00	ALL Others		36,900.00	24,600.00		0.00
YTD(2019)	41,970.83	47,712.08	20,251.83		572.12	ALL Others		143,136.24	115,675.99		15.17
****** 200 SALES 269**											
05/03/19	11,686.54	13,168.13	1,021.44	1.725%	17.62	NY Disability		13,168.13	13,168.13	0.5%	0.00
						NY Disability PFL		13,168.13	13,168.13	0.153%	0.00
						NY Re-empl Svc		13,168.13	1,021.44	0.075%	0.77
05/10/19	4,338.75	4,650.77	0.00	1.725%	0.00	NY Disability		4,650.77	4,650.77	0.5%	0.00
						NY Disability PFL		4,650.77	4,650.77	0.153%	0.00
						NY Re-empl Svc		4,650.77	0.00	0.075%	0.00

EMPLOYER LIABILITIES DETAIL

STATE(S) & LOCAL(S) (cont.)

CHECK DATE	STATE INCOME TAX SUBJECT AMOUNT	STATE UNEMPLOYMENT (SUI) SUBJECT AMOUNT	REPORTABLE AMOUNT	RATE	EMPLOYER LIABILITY	OTHER STATE AND LOCAL INFORMATION OTHER STATE NAME	LOCAL NAME	SUBJECT AMOUNT	REPORTABLE AMOUNT	EMPLOYER RATE	EMPLOYER LIABILITY
NEW YORK (cont.)											
****** 200 SALES 269 (cont.)**											
MTD(MAY)	16,025.29	17,818.90	1,021.44		17.62	NY Disability		17,818.90	17,818.90		0.00
						NY Disability PFL		17,818.90	17,818.90		0.00
						NY Re-empl Svc		17,818.90	1,021.44		0.77
QTD(Q2)	42,228.73	47,196.19	5,789.46		99.87	ALL Others		141,588.57	100,181.84		4.34
YTD(2019)	134,967.44	150,169.67	68,400.00		1,839.22	ALL Others		450,509.01	368,739.34		51.24
****** 300 SALES 851**											
05/03/19	2,189.64	2,464.04	0.00	1.725%	0.00	NY Disability		2,464.04	2,464.04	0.5%	0.00
						NY Disability PFL		2,464.04	2,464.04	0.153%	0.00
						NY Re-empl Svc		2,464.04	0.00	0.075%	0.00
MTD(MAY)	2,189.64	2,464.04	0.00		0.00	NY Disability		2,464.04	2,464.04		0.00
						NY Disability PFL		2,464.04	2,464.04		0.00
						NY Re-empl Svc		2,464.04	0.00		0.00
QTD(Q2)	6,661.92	7,492.12	0.00		0.00	ALL Others		22,476.36	14,984.24		0.00
YTD(2019)	20,674.93	23,217.41	11,400.00		322.06	ALL Others		69,652.23	57,834.82		8.56
****** ALL ORGANIZATIONAL UNITS**											
05/03/19	41,031.05	45,029.88	5,380.32	1.725%	92.82	ALL Others		135,089.64	95,440.08		4.04
05/10/19	6,336.91	6,722.92	0.00	1.725%	0.00	ALL Others		20,168.76	13,445.84		0.00
MTD(MAY)	47,367.96	51,752.80	5,380.32		92.82	ALL Others		155,258.40	108,885.92		4.04
QTD(Q2)	136,890.24	150,434.76	21,802.83		376.12	ALL Others		451,304.28	322,672.35		16.34
YTD(2019)	430,406.57	471,448.26	228,600.03		6,058.28	ALL Others		1,414,344.78	1,171,496.55		171.29

EMPLOYER LIABILITIES

CHECK DATE	TOTAL	CHECK DATE	NET PAY
****** 100 WAREHOUSE**			
05/03/19	219.08	05/03/19	1,813.72
05/10/19	25.76	05/10/19	286.83
MTD(MAY)	244.84	MTD(MAY)	2,100.55
QTD(Q2)	830.29	QTD(Q2)	6,904.64
YTD(2019)	2,841.92	YTD(2019)	20,324.72
****** 101 OFFICE**			
05/03/19	800.75	05/03/19	5,647.94
MTD(MAY)	800.75	MTD(MAY)	5,647.94
QTD(Q2)	2,396.86	QTD(Q2)	16,541.74
YTD(2019)	9,258.27	YTD(2019)	59,278.31
****** 102 SALES 141**			
05/03/19	939.71	05/03/19	9,093.40
05/10/19	132.77	05/10/19	1,513.30
MTD(MAY)	1,072.48	MTD(MAY)	10,606.70
QTD(Q2)	3,219.36	QTD(Q2)	32,682.31
YTD(2019)	10,210.26	YTD(2019)	91,720.81
****** 104 60-30-10 SPLIT**			
05/03/19	309.42	05/03/19	3,745.47
MTD(MAY)	309.42	MTD(MAY)	3,745.47

EMPLOYER LIABILITIES DETAIL

EMPLOYER LIABILITIES (cont.)

CHECK DATE	TOTAL	CHECK DATE	NET PAY
****** 104 60-30-10 SPLIT (cont.)**			
QTD(Q2)	928.26	QTD(Q2)	9,177.96
YTD(2019)	4,196.73	YTD(2019)	39,812.76
****** 200 SALES 269**			
05/03/19	960.02	05/03/19	10,643.13
05/10/19	355.78	05/10/19	3,879.91
MTD(MAY)	1,315.80	MTD(MAY)	14,523.04
QTD(Q2)	3,524.62	QTD(Q2)	37,082.15
YTD(2019)	13,038.90	YTD(2019)	116,400.49
****** 300 SALES 851**			
05/03/19	180.70	05/03/19	1,595.67
MTD(MAY)	180.70	MTD(MAY)	1,595.67
QTD(Q2)	549.75	QTD(Q2)	4,872.20
YTD(2019)	2,078.57	YTD(2019)	15,563.15
****** ALL ORGANIZATIONAL UNITS**			
05/03/19	3,409.68	05/03/19	32,539.33
05/10/19	514.31	05/10/19	5,680.04
MTD(MAY)	3,923.99	MTD(MAY)	38,219.37
QTD(Q2)	11,449.14	QTD(Q2)	107,261.00
YTD(2019)	41,624.65	YTD(2019)	343,100.24

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex of New York LLC
1550 Pond Road Suite 302
Allentown PA 18104

Client # 0027 0827-G139
Invoice # 2019050701

AUTOMATIC PAYMENT $7,556.75

This amount will be deducted from the following bank account at or after 12:01 A.M on 5/9/19.

XXXXXX3088

ADDRESS SERVICE REQUESTED

0027 0827-G139
The KL Group Inc
77 Halstead Street
Suite 3
Rochester, NY 14610-1923

For questions regarding your account, please call (610) 398-7518 or your Human Resources Representative.

ACCOUNT SUMMARY	AMOUNT
Previous Balance on Invoice#2019043001 Due 05/02/19	51,968.61
Payment Received - Thank You	-51,968.61
Balance Forward	0.00
Total New Charges	7,556.75
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)	**7,556.75**

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
05/10/19	Administration Fees		
	Paychex HR Solutions - Administrative Service (Paid Employees)		0.00
	Paychex Flex Time - Time Off Accrual		0.00
	Subtotal		0.00
	Payroll Amounts		
	Employee Soc Sec & Medicare		514.29
	Employee Fed Income Tax		33.65
	Employee State Income Tax		62.30
	Employer Soc Sec & Medicare		514.31
	Paychex Employee 401k Contributions		422.36
	Paychex Employer 401k Match		250.72
	Paychex Workers' Compensation Service Premium		74.91
	Workers Comp Premium Adj		4.17
	Net Pay - Check and Dir Dep Amounts		5,680.04
	Subtotal		7,556.75
	Total New Charges		7,556.75
	Automatic Payment		**7,556.75**

PAYROLL JOURNAL

0027 0827-G139 The KL Group Inc

EMPLOYEE NAME / ID / (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS: DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
****** 100 WAREHOUSE**											
Dillman, Edward	M Bonus Pay			168.33		Social Security	10.43	PX401EEPRE	16.83	Direct Deposit # 8506	
58						Medicare	2.44			**Check Amt**	0.00
(7999)						NY Disability PFL	0.26			Chkg 4835	138.37
	EMPLOYEE TOTAL			168.33			13.13		16.83	Net Pay	138.37
	Other Items: (Do not increase Net Pay.)										
	PX401ERMAT-1				6.73						
Valion, Lamont P	M Bonus Pay			168.33		Social Security	10.44	PX401EEPRE	6.73	Direct Deposit # 8507	
73						Medicare	2.44			**Check Amt**	0.00
(7999)						NY Disability PFL	0.26			Chkg 4275	
										Chkg 7309	148.46
	EMPLOYEE TOTAL			168.33			13.14		6.73	Net Pay	148.46
	Other Items: (Do not increase Net Pay.)										
	PX401ERMAT-1				5.89						
100 WAREHOUSE TOTALS											
2 Person(s)	M Bonus Pay			336.66		Social Security	20.87	PX401EEPRE	23.56	**Check Amt**	0.00
2 Transaction(s)						Medicare	4.88			Dir Dep	286.83
						NY Disability PFL	0.52				
	100 WAREHOUSE TOTAL			336.66			26.27		23.56	Net Pay	286.83
	Other Items: (Do not increase Net Pay.)										
	PX401ERMAT-1				12.62						
						Employer Liabilities					
						Social Security	20.88				
						Medicare	4.88				
					TOTAL EMPLOYER LIABILITY		25.76				
					TOTAL TAX LIABILITY		52.03				
****** 102 SALES 141**											
Frank, Peter	Commission			1,211.53		Social Security	75.12	PX401EEPRE	24.23	Direct Deposit # 8508	
84						Medicare	17.56	PXROTH 401 EE	36.35	**Check Amt**	0.00
(8742)						NY Disability PFL	1.85			Chkg 0823	250.00
										Chkg 6397	806.42
	EMPLOYEE TOTAL			1,211.53			94.53		60.58	Net Pay	1,056.42
	Other Items: (Do not increase Net Pay.)										
	PX401ERMAT-1				48.47						
Goldstone, Cathle...	M Bonus Pay			168.33		Social Security	10.43	PX401EEPRE	8.42	Direct Deposit # 8509	
85						Medicare	2.44			**Check Amt**	0.00

PAYROLL JOURNAL

EMPLOYEE NAME / ID / (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS: DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
****** 102 SALES 141 (cont.)**											
Goldstone, Cathleen M (cont.)											
85											
(7999)						NY Disability PFL	0.26			Chkg 2709	146.78
	EMPLOYEE TOTAL			168.33			13.13		8.42	Net Pay	146.78
	Other Items: (Do not increase Net Pay.)										
	PX401ERMAT-1				6.73						
Short, Stephen W	Commission			355.63		Social Security	22.05	PX401EEPRE	17.78	Direct Deposit # 8510	
724						Medicare	5.16			**Check Amt**	0.00
(7999)						NY Disability PFL	0.54			Chkg 5063	310.10
	EMPLOYEE TOTAL			355.63			27.75		17.78	Net Pay	310.10
	Other Items: (Do not increase Net Pay.)										
	PX401ERMAT-1				14.23						
102 SALES 141 TOTALS											
3 Person(s)	Commission			1,567.16		Social Security	107.60	PX401EEPRE	50.43	**Check Amt**	0.00
3 Transaction(s)	M Bonus Pay			168.33		Medicare	25.16	PXROTH 401 EE	36.35	Dir Dep	1,513.30
						NY Disability PFL	2.65				
	102 SALES 141 TOTAL:			1,735.49			135.41		86.78	Net Pay	1,513.30
	Other Items: (Do not increase Net Pay.)										
	PX401ERMAT-1				69.43						
						Employer Liabilities					
						Social Security	107.60				
						Medicare	25.17				
					TOTAL EMPLOYER LIABILITY		132.77				
					TOTAL TAX LIABILITY		268.18				
****** 200 SALES 269**											
Harris, David J	Commission			2,008.40		Social Security	124.52	PX401EEPRE	160.67	Direct Deposit # 8511	
53						Medicare	29.12			**Check Amt**	0.00
(8742)						Fed Income Tax	16.44			Chkg 3563	1,631.96
						NY Income Tax	42.62				
						NY Disability PFL	3.07				
	EMPLOYEE TOTAL			2,008.40			215.77		160.67	Net Pay	1,631.96
	Other Items: (Do not increase Net Pay.)										
	PX401ERMAT-1				80.33						
Lapiana, Joseph R	M Bonus Pay			333.33		Social Security	20.67	PX401EEPRE	3.33	Direct Deposit # 8512	
46						Medicare	4.84			**Check Amt**	0.00

EMPLOYEE NAME / ID / (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS: DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
****** 200 SALES 269 (cont.)**											
Lapiana, Joseph R (cont.)											
46											
(7999)						Fed Income Tax	1.33			Chkg 7822	302.65
						NY Disability PFL	0.51				
	EMPLOYEE TOTAL			333.33			27.35		3.33	Net Pay	302.65
	Other Items: (Do not increase Net Pay.)										
	PX401ERMAT-1				3.33						
Shields, George R	Commission			734.23		Social Security	45.52	PX401EEPRE	22.03	Direct Deposit # 8513	
67						Medicare	10.65			**Check Amt**	0.00
(7999)						NY Income Tax	0.49			Chkg 0108	654.42
						NY Disability PFL	1.12				
	EMPLOYEE TOTAL			734.23			57.78		22.03	Net Pay	654.42
	Other Items: (Do not increase Net Pay.)										
	PX401ERMAT-1				22.03						
Spanfelner, Rober...	Commission			1,241.48		Social Security	76.97	PX401EEPRE	99.32	Direct Deposit # 8514	
34						Medicare	18.00			**Check Amt**	0.00
(8742)						Fed Income Tax	15.88			Chkg 0102	1,010.22
						NY Income Tax	19.19				
						NY Disability PFL	1.90				
	EMPLOYEE TOTAL			1,241.48			131.94		99.32	Net Pay	1,010.22
	Other Items: (Do not increase Net Pay.)										
	PX401ERMAT-1				49.65						
Wilson, Peter L	M Bonus Pay			333.33		Social Security	20.66	PX401EEPRE	26.67	Direct Deposit # 8515	
72						Medicare	4.83			**Check Amt**	0.00
(7999)						NY Disability PFL	0.51			Chkg 6998	280.66
	EMPLOYEE TOTAL			333.33			26.00		26.67	Net Pay	280.66
	Other Items: (Do not increase Net Pay.)										
	PX401ERMAT-1				13.33						
200 SALES 269 TOTALS											
5 Person(s)	Commission			3,984.11		Social Security	288.34	PX401EEPRE	312.02	**Check Amt**	0.00
5 Transaction(s)	M Bonus Pay			666.66		Medicare	67.44			Dir Dep	3,879.91
						Fed Income Tax	33.65				
						NY Income Tax	62.30				
						NY Disability PFL	7.11				
	200 SALES 269 TOTAL			4,650.77			458.84		312.02	Net Pay	3,879.91
	Other Items: (Do not increase Net Pay.)										
	PX401ERMAT-1				168.67						

PAYROLL JOURNAL

0027 0827-G139 The KL Group Inc

EMPLOYEE NAME / ID / (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS					WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS						
						Employer Liabilities					
						Social Security	288.35				
						Medicare	67.43				
					TOTAL EMPLOYER LIABILITY		355.78				
					TOTAL TAX LIABILITY		814.62				
COMPANY TOTALS											
10 Person(s)	Commission			5,551.27		Social Security	416.81	PX401EEPRE	386.01	**Check Amt**	0.00
10 Transaction(s)	M Bonus Pay			1,171.65		Medicare	97.48	PXROTH 401 EE	36.35	Dir Dep	5,680.04
						Fed Income Tax	33.65				
						NY Income Tax	62.30				
						NY Disability PFL	10.28				
	COMPANY TOTAL			6,722.92			620.52		422.36	Net Pay	5,680.04
	Other Items: (Do not increase Net Pay.)										
	PX401ERMAT-1				250.72						
						Employer Liabilities					
						Social Security	416.83				
						Medicare	97.48				
					TOTAL EMPLOYER LIABILITY		514.31				
					TOTAL TAX LIABILITY		1,134.83				

(IC) = Independent Contractor

RETIREMENT PLAN SUMMARY - 401(k)

0027 0827-G139 The KL Group Inc

PARTICIPANT INFORMATION

EMPLOYEE INFORMATION	CHECK DATE	HOURS TOTAL	EARNINGS TOTAL	EMPLOYEE PRE TAX	EMPLOYEE ROTH		EMPLOYEE ROTH CATCH UP	TOTAL EMPLOYER CONTRIBUTION	401K LOAN INFORMATION		
									LOAN NAME	REMAINING BALANCE	EMPLOYEE PAYMENT
Adams, Torey L 4845 State Route 96 Shortsville, NY 14548 SSN: xxx-xx-3743 ID: 59	This Period										
	MTD (May)	84.50	2464.04	172.48				98.56			
	QTD(Q2)	258.00	7492.12	524.44				299.68			
	YTD(2019)	747.50	23217.41	1625.20				928.69			
	Sex: Male	Birth Date: 04/28/72		Hire Date: 05/18/09		Pay Freq: Bi-weekly		Salaried: No(Annual Wage: $39,465.50)		Last Check Date: 05/03/19	
	Employee Recurring Amount(s): Pre-tax = 7.00%										
Dillman, Edward 9 Merryhill Drive Rochester, NY 14625 SSN: xxx-xx-8244 ID: 58	This Period		168.33	16.83				6.73	PX401LOAN	18134.99	
	MTD (May)	85.00	2100.21	210.02				84.01	PX401LOAN	18134.99	241.81
	QTD(Q2)	250.25	6582.64	561.67				263.32	PX401LOAN	18134.99	725.43
	YTD(2019)	758.75	18605.25	1162.78				744.25	PX401LOAN	18134.99	2176.29
	Sex: Male	Birth Date: 07/22/58		Hire Date: 12/01/08		Pay Freq: Bi-weekly		Salaried: No(Annual Wage: $29,224.00)		Last Check Date: 05/10/19	
	Employee Recurring Amount(s): Pre-tax = 10.00%										
Fedunyszyn, Michael P 663 Hills Pond Rd Webster, NY 14580 SSN: xxx-xx-7510 ID: 722	This Period										
	MTD (May)	80.75	1446.15	28.92	43.38			57.84			
	QTD(Q2)	242.00	4338.45	86.76	130.14			173.52			
	YTD(2019)	726.00	13031.35	260.60	390.90			521.20			
	Sex: Male	Birth Date: 11/11/91		Hire Date: 04/09/17		Pay Freq: Bi-weekly		Salaried: No(Annual Wage: $37,599.90)		Last Check Date: 05/03/19	
	Employee Recurring Amount(s): Pre-tax = 2.00%, Post-tax = 3.00%										
Frank, Peter 1003 Gravel Road Webster, NY 14580 SSN: xxx-xx-1216 ID: 84	This Period		1211.53	24.23	36.35			48.47			
	MTD (May)	40.00	3749.89	75.00	112.50			150.01			
	QTD(Q2)	200.00	10108.43	202.18	303.25			404.35			
	YTD(2019)	656.00	36140.96	513.12	816.79			1191.23			
	Sex: Male	Birth Date: 08/09/74		Hire Date: 02/29/16		Pay Freq: Bi-weekly		Salaried: No(Annual Wage: $56,545.58)		Last Check Date: 05/10/19	
	Employee Recurring Amount(s): Pre-tax = 2.00%, Post-tax = 3.00%										
Goldstone, Cathleen M 73 Coventry Avenue Rochester, NY 14610 SSN: xxx-xx-4868 ID: 85	This Period		168.33	8.42				6.73			
	MTD (May)	86.25	1946.30	97.32				77.85			
	QTD(Q2)	261.00	6120.91	306.05				244.83			
	YTD(2019)	779.25	17220.06	861.02				688.80			

RETIREMENT PLAN SUMMARY - 401(k)

0027 0827-G139 The KL Group Inc

PARTICIPANT INFORMATION

EMPLOYEE INFORMATION	CHECK DATE	HOURS TOTAL	EARNINGS TOTAL	EMPLOYEE PRE TAX	EMPLOYEE ROTH		EMPLOYEE ROTH CATCH UP	TOTAL EMPLOYER CONTRIBUTION	401K LOAN INFORMATION LOAN NAME	REMAINING BALANCE	EMPLOYEE PAYMENT
Goldstone, Cathleen M (cont.)											
	Sex: Female Birth Date: 04/14/62 Hire Date: 02/22/16 Pay Freq: Bi-weekly Salaried: No(Annual Wage: $) Last Check Date: 05/10/19 Employee Recurring Amount(s): Pre-tax = 5.00%										
Harris, David J 107 Kofira Lane Greene, NY 13778 SSN: xxx-xx-6688 ID: 53	This Period		2008.40	160.67				80.33			
	MTD (May)	80.00	4165.91	333.27				166.64			
	QTD(Q2)	240.00	10302.39	824.19				412.11			
	YTD(2019)	600.00	33491.63	2679.34				1339.66			
	Sex: Male Birth Date: 04/19/51 Hire Date: 09/04/07 Pay Freq: Bi-weekly Salaried: No(Annual Wage: $56,095.26) Last Check Date: 05/10/19 Employee Recurring Amount(s): Pre-tax = 8.00%										
Johnson, Stevenson 21 Illinois Street Rochester, NY 14609 SSN: xxx-xx-0883 ID: 68	This Period										
	MTD (May)										
	QTD(Q2)	157.50	4849.43	145.48	145.48			193.97	PX401LOAN		88.38
	YTD(2019)	557.00	17207.66	516.22	516.22			688.28	PX401LOAN		353.52
	Sex: Male Birth Date: 02/05/87 Hire Date: 07/24/13 Pay Freq: Bi-weekly Salaried: No(Annual Wage: $) Last Check Date: 04/19/19 Term Date: 04/12/19 Employee Recurring Amount(s): Pre-tax = 3.00%, Post-tax = 3.00%										
Lapiana, Joseph R 31 Galloway Drive Apt 5 Liverpool, NY 13090 SSN: xxx-xx-1458 ID: 46	This Period		333.33	3.33				3.33	PX401LOAN	1976.57	
	MTD (May)	89.25	2397.76	23.97				23.97	PX401LOAN	1976.57	123.58
	QTD(Q2)	267.75	6761.65	67.60				67.60	PX401LOAN	1976.57	370.74
	YTD(2019)	805.00	20663.40	206.60				206.60	PX401LOAN	1976.57	1112.22
	Sex: Male Birth Date: 12/15/70 Hire Date: 03/07/05 Pay Freq: Bi-weekly Salaried: No(Annual Wage: $32,716.32) Last Check Date: 05/10/19 Employee Recurring Amount(s): Pre-tax = 1.00%										
Livingston, Kenneth H PO Box 72 Rush, NY 14543-0072 SSN: xxx-xx-9671 ID: 16	This Period										
	MTD (May)	80.00	2769.23		1707.33		461.52	110.77			
	QTD(Q2)	240.00	8307.69		4660.39		1846.14	332.31			
	YTD(2019)	256.00	24923.07		13519.60		6000.00	996.93			

RETIREMENT PLAN SUMMARY - 401(k)

0027 0827-G139 The KL Group Inc

PARTICIPANT INFORMATION

EMPLOYEE INFORMATION	CHECK DATE	HOURS TOTAL	EARNINGS TOTAL	EMPLOYEE PRE TAX	EMPLOYEE ROTH		EMPLOYEE ROTH CATCH UP	TOTAL EMPLOYER CONTRIBUTION	401K LOAN INFORMATION LOAN NAME	REMAINING BALANCE	EMPLOYEE PAYMENT
Livingston, Kenneth ... (cont.)											
	Sex: Male Birth Date: 10/24/55 Hire Date: 01/18/91 Pay Freq: Bi-weekly Salaried: No(Annual Wage: $71,999.98) Last Check Date: 05/03/19 Employee Recurring Amount(s): Post-tax = 75.00%, Catch Up = 25.00%										
Plotkin, Vera 88 Blue Ridge Road Penfield, NY 14526 SSN: xxx-xx-8676 ID: 81	This Period										
	MTD (May)	79.75	2019.23	40.38				40.38			
	QTD(Q2)	238.50	6057.69	121.14				121.14			
	YTD(2019)	725.25	18197.07	363.90				363.90			
	Sex: Female Birth Date: 07/08/83 Hire Date: 08/17/15 Pay Freq: Bi-weekly Salaried: No(Annual Wage: $52,499.98) Last Check Date: 05/03/19 Employee Recurring Amount(s): Pre-tax = 2.00%										
Schlafer, Kimberly A 121 Marion Street Rochester, NY 14610 SSN: xxx-xx-3871 ID: 77	This Period										
	MTD (May)										
	QTD(Q2)										
	YTD(2019)	159.25	3415.32		170.77			136.62			
	Sex: Female Birth Date: 09/18/59 Hire Date: 02/14/15 Pay Freq: Bi-weekly Salaried: No(Annual Wage: $) Last Check Date: 01/25/19 Term Date: 01/18/19 Employee Recurring Amount(s): Post-tax = 5.00%										
Shields, George R 2 Glencove Court Liverpool, NY 13090 SSN: xxx-xx-0898 ID: 67	This Period		734.23	22.03				22.03			
	MTD (May)	80.00	4003.46	120.11				120.11			
	QTD(Q2)	240.00	11111.35	333.35				333.35			
	YTD(2019)	524.00	40045.43	1201.39				1201.39			
	Sex: Male Birth Date: 04/17/60 Hire Date: 02/18/13 Pay Freq: Bi-weekly Salaried: No(Annual Wage: $84,999.98) Last Check Date: 05/10/19 Employee Recurring Amount(s): Pre-tax = 3.00%										
Short, Stephen W 210 Maywood Drive Rochester, NY 14618 SSN: xxx-xx-1247 ID: 724	This Period		355.63	17.78				14.23			
	MTD (May)		3624.86	181.24				145.00			
	QTD(Q2)	32.00	10653.34	532.66				426.14			
	YTD(2019)	48.00	31654.25	928.86				743.11			

RETIREMENT PLAN SUMMARY - 401(k)

0027 0827-G139 The KL Group Inc

PARTICIPANT INFORMATION

EMPLOYEE INFORMATION	CHECK DATE	HOURS TOTAL	EARNINGS TOTAL	EMPLOYEE PRE TAX	EMPLOYEE ROTH		EMPLOYEE ROTH CATCH UP	TOTAL EMPLOYER CONTRIBUTION	401K LOAN INFORMATION LOAN NAME	REMAINING BALANCE	EMPLOYEE PAYMENT
Short, Stephen W (cont.)											
	Sex: Male Birth Date: 09/24/69 Hire Date: 02/05/18 Pay Freq: Bi-weekly Salaried: No(Annual Wage: $85,000.00) Last Check Date: 05/10/19 Employee Recurring Amount(s): Pre-tax = 5.00%										
Spanfelner, Robert C 8823 Lombardi Drive Cicero, NY 13039 SSN: xxx-xx-4564 ID: 34	This Period		1241.48	99.32				49.65			
	MTD (May)	80.00	4126.10	330.09				165.04			
	QTD(Q2)	240.00	10373.28	829.87				414.94			
	YTD(2019)	672.00	30311.15	2424.91				1212.49			
	Sex: Male Birth Date: 05/23/52 Hire Date: 02/04/02 Pay Freq: Bi-weekly Salaried: No(Annual Wage: $75,000.12) Last Check Date: 05/10/19 Employee Recurring Amount(s): Pre-tax = 8.00%										
Spatola Jr, Robert F 528 Colebrook Drive Rochester, NY 14617 SSN: xxx-xx-6316 ID: 66	This Period										
	MTD (May)	80.00	3846.15	230.77				153.84			
	QTD(Q2)	240.00	11538.45	692.31				461.52			
	YTD(2019)	276.00	45537.23	2732.24				1821.44			
	Sex: Male Birth Date: 03/02/77 Hire Date: 01/07/13 Pay Freq: Bi-weekly Salaried: No(Annual Wage: $99,999.90) Last Check Date: 05/03/19 Employee Recurring Amount(s): Pre-tax = 6.00%										
Sterling, Darrell G 57 Shagbark Way Fairport, NY 14450 SSN: xxx-xx-0860 ID: 40	This Period										
	MTD (May)	80.00	4100.00	410.00				164.00			
	QTD(Q2)	240.00	12300.00	1230.00				492.00			
	YTD(2019)	256.00	38860.25	3847.08				1554.41			
	Sex: Male Birth Date: 06/08/65 Hire Date: 02/11/04 Pay Freq: Bi-weekly Salaried: No(Annual Wage: $106,600.00) Last Check Date: 05/03/19 Employee Recurring Amount(s): Pre-tax = 10.00%										
Valion, Lamont P PO Box 10603 Rochester, NY 14610 SSN: xxx-xx-6213 ID: 73	This Period		168.33	6.73				5.89	PX401LOAN	4114.57	
	MTD (May)	81.75	1508.96	60.36				52.81	PX401LOAN	4114.57	85.72
	QTD(Q2)	245.00	4808.89	192.37				168.30	PX401LOAN	4114.57	257.16
	YTD(2019)	719.50	13284.00	531.40				464.91	PX401LOAN	4114.57	342.88
	Sex: Male Birth Date: 04/26/77 Hire Date: 07/20/14 Pay Freq: Bi-weekly Salaried: No(Annual Wage: $) Last Check Date: 05/10/19 Employee Recurring Amount(s): Pre-tax = 4.00%										

RETIREMENT PLAN SUMMARY - 401(k)

0027 0827-G139 The KL Group Inc

PARTICIPANT INFORMATION

EMPLOYEE INFORMATION	CHECK DATE	HOURS TOTAL	EARNINGS TOTAL	EMPLOYEE PRE TAX	EMPLOYEE ROTH		EMPLOYEE ROTH CATCH UP	TOTAL EMPLOYER CONTRIBUTION	401K LOAN INFORMATION		
									LOAN NAME	REMAINING BALANCE	EMPLOYEE PAYMENT
Wilson, Peter L 4190 Henneberry Road Manlius, NY 13104 SSN: xxx-xx-7926 ID: 72	This Period		333.33	26.67				13.33			
	MTD (May)	85.00	1587.21	126.98				63.49			
	QTD(Q2)	245.00	4185.99	334.88				167.43			
	YTD(2019)	736.50	11965.77	957.28				478.62			
	Sex: Male	Birth Date: 08/04/59		Hire Date: 04/10/14		Pay Freq: Bi-weekly		Salaried: No(Annual Wage: $)		Last Check Date: 05/10/19	
	Employee Recurring Amount(s): Pre-tax = 8.00%										
401(k) TOTALS 18 *Participant(s)*	This Period		6722.92	386.01	36.35			250.72	PX401LOAN	24226.13	
	MTD (May)	1192.25	45855.46	2440.91	1863.21		461.52	1674.32	PX401LOAN	24226.13	451.11
	QTD(Q2)	3837.00	135892.70	6984.95	5239.26		1846.14	4976.51	PX401LOAN	24226.13	1441.71
	YTD(2019)	10002.00	437771.26	20811.94	15414.28		6000.00	15282.53	PX401LOAN	24226.13	3984.91

* = Total Earnings excludes all short and/or long term disability payments

RETIREMENT PLAN SUMMARY - 401(k)

0027 0827-G139 The KL Group Inc

NON-PARTICIPANT INFORMATION *(45 Non-participants)*

EMPLOYEE NAME	ADDRESS	CITY, STATE ZIP	SOCIAL SECURITY NUMBER	ID	SEX	BIRTH DATE	SALARIED	HIRE DATE	TERM DATE
Ball, Patrick J			xxx-xx-4513	721	Male	11/11/1968	Unknown	06/16/2014	06/24/2014
Bisson, Paul D			xxx-xx-9152	64	Male	08/10/1974	Unknown	05/04/2011	10/05/2018
Caliendo, Mitchell W			xxx-xx-2880	51	Male	09/06/1958	Unknown	08/22/2006	11/30/2008
Clarcq, Sharon R			xxx-xx-5580	50	Female	09/06/1949	Unknown	05/01/2006	
Clarridge, Barbara E			xxx-xx-6502	61	Female	10/09/1967	Unknown	09/08/2009	03/22/2013
Cole, Mark A			xxx-xx-4353	79	Male	09/22/1964	Y	06/04/2015	01/11/2016
Cooter, Adam J			xxx-xx-7989	727	Male	09/10/1994	Unknown	11/12/2018	
Dawson, Derek L			xxx-xx-8932	49	Male	02/03/1946	Y	02/06/2006	09/08/2006
Doles, Bonnie L			xxx-xx-0679	7	Female	05/27/1955	Y	02/11/2004	08/27/2004
Dombrowski, James G			xxx-xx-0230	74	Male	07/08/1983	Unknown	12/03/2014	09/03/2015
Feltes, Daniel W			xxx-xx-9049	63	Male	12/28/1954	Y	01/03/2011	11/30/2012
Forbes, Michelle M			xxx-xx-8715	32	Female	11/19/1963	Y	03/21/2001	04/14/2006
Freeman, Jennifer			xxx-xx-4104	729	Female	07/31/1973	Unknown	03/04/2019	
Fuller, Patrick E			xxx-xx-0513	86	Male	09/06/1954	Unknown	08/01/2016	09/14/2018
Gue, Robert A			xxx-xx-0124	54	Male	10/07/1977	Unknown	12/05/2007	08/18/2008
Hagberg, Derek R			xxx-xx-6046	78	Male	07/27/1988	Unknown	02/11/2015	08/26/2016
Hendricks, Curtis V			xxx-xx-8033	80	Male	05/03/1950	Unknown	08/05/2015	10/13/2016
Howe, Bradley K			xxx-xx-8889	728	Male	01/03/1984	Unknown	01/28/2019	
Janus, Michael A			xxx-xx-4643	42	Male	12/09/1977	Y	09/13/2004	10/22/2004
Leaf, Timothy M			xxx-xx-8758	726	Male	08/28/1959	Unknown	10/22/2018	12/15/2018
Lewandowski, Susan A			xxx-xx-2793	36	Female	11/10/1970	Y	06/10/2002	01/17/2006
Mack, Jean A			xxx-xx-7726	725	Female	09/22/1961	Unknown	10/03/2018	
Maneiro, Pedro A			xxx-xx-0079	71	Male	08/23/1973	Unknown	03/10/2014	06/24/2014
Marafioti Jr, Dominic			xxx-xx-0175	45	Male	08/20/1962	Unknown	12/13/2004	11/28/2014
Medina, Elliot			xxx-xx-5325	43	Male	04/15/1973	Unknown	09/29/2004	03/23/2006
Miller, Joe A			xxx-xx-6834	65	Male	02/23/1956	Y	01/11/2012	04/26/2013
Nelson, Oscar L			xxx-xx-6840	48	Male	09/08/1970	Unknown	11/21/2005	03/24/2017
Petranek, Jacqueline T			xxx-xx-4300	47	Female	12/01/1957	Y	07/11/2005	04/24/2015
Preston, Shawn C			xxx-xx-9684	83	Male	07/04/1978	Unknown	01/11/2016	03/18/2016
Richardson, Jonathan D			xxx-xx-1168	70	Male	08/09/1974	Y	02/14/2014	02/25/2014
Robinson, Mark D			xxx-xx-3991	730	Male	02/09/1976	Unknown	04/22/2019	
Roddy, Kieran M			xxx-xx-8150	35	Male	09/22/1964	Unknown	06/11/2002	12/31/2007
Scally, Katherine M			xxx-xx-9913	69	Female	08/17/1967	Unknown	12/16/2013	01/09/2015
Smith Jr, Herbert L			xxx-xx-7124	41	Male	01/01/2009	Y	05/03/2004	09/30/2004
Spaulding, Justin			xxx-xx-1517	60	Male	02/14/1980	Unknown	06/22/2009	12/01/2010
Staffieri, Kimberly A			xxx-xx-8801	44	Female	10/31/1965	Y	12/06/2004	03/23/2005
Tedesco, Ronald T			xxx-xx-2561	56	Male	08/11/1946	Y	08/11/2008	08/17/2012
Tirabassi, Joseph A			xxx-xx-4462	31	Male	02/25/1976	Y	11/27/2000	10/05/2018
Tracy, Dennis J			xxx-xx-1430	62	Male	12/09/1952	Y	02/15/2010	12/31/2010
Tuohey, Todd M			xxx-xx-7641	82	Male	09/12/1962	Y	09/08/2015	05/02/2018
Walker Jr, Lloyd S			xxx-xx-5415	26	Male	04/03/1974	Unknown	12/14/1998	11/04/2008
Wiley, Robert C			xxx-xx-9201	52	Male	07/30/1952	Unknown	10/12/2006	12/31/2013
Wood, Mark C			xxx-xx-0956	55	Male	07/19/1963	Unknown	04/07/2008	04/14/2009
x, x				57	Female	01/01/2010	Unknown	09/02/2008	09/03/2008
Zink, Michael S			xxx-xx-5083	723	Male	10/05/1959	Y	07/27/2017	09/19/2017

PAYCHEX, INC.
1550 POND ROAD SUITE 302
ALLENTOWN PA 18104
(610) 398-7518

IMPORTANT REMINDERS

*** You are scheduled to report your next payroll on Tue 05/14/19.

*** In compliance with the Federal Depository rules, your federal deposit frequency is Semi-weekly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.

*** Payments made by EFT must be initiated one day prior to the due date.

0027-0827G139-002-127-1032

0827-G139 ***IRS***

JOHNSTONE SUPPLY
77 HALSTEAD ST
STE 3
ROCHESTER NY 14610-1955

0027-0827G139-002-127-1032