

USJP

Monthly Report

November 2019

PARTICIPANT WAGES

Cash Requirements Statement

URBAN LEAGUE OF ESSEX COUNTY

Client: K296

EIN: 22-1554540

Transaction #: 5M20K77BV

Check Date: 11/04/2019

PAYCOM Impound Date: 11/04/2019

\$50,957.55 should be wired to Paycom on or before 11/01/2019

Items

Checks / Vouchers	162
Additional Direct Deposit Accounts	0

Billing

Check Processing/Tax Service	361.69
Check Stuffing	27.30
Delivery	17.00
Self Service	No Charge
Multi-State Filing	No Charge
General Ledger Report	No Charge
Advanced Reports	No Charge
New Hire Report	No Charge
401(k) Report	No Charge
Additional Services	20.00
Total Billing	425.99

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	2,919.78	2,919.78	5,839.56
Medicare	682.89	682.89	1,365.78
Federal W/H Tax	780.61		780.61
New Jersey W/H Weekly-EFT	643.98		643.98
Total Tax Deposits	5,027.26	3,602.67	8,629.93

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	27,471.90
Taxes - PAYCOM Resp.	8,629.93
Net Checks - Paycom Pay	14,060.22
Garnishment Checks - Paycom Pay	369.51
Payroll Fee	425.99
Total Paycom Cash Requirements	50,957.55

Other Cash Requirements

Manual Checks	164.11
Total Other Cash Requirements	164.11

Cash Requirements Statement

URBAN LEAGUE OF ESSEX COUNTY

Client: K296

EIN: 22-1554540

Transaction #: 5M20K77BV

Check Date: 11/04/2019

PAYCOM Impound Date: 11/04/2019

\$50,957.55 should be wired to Paycom on or before 11/01/2019

Total Cash Requirements

51,121.66

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>	
000100 - Morris County									
ANTONACCI, MARY LINDA Code: A0AB Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
BANKS, CHARLES Code: A0CK Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
BORRERO, HERMILDA Code: A0GU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Direct Deposit Net Check NET PAY	257.17 257.17
BROWN, VANESSA LOUISE Code: A0HZ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	18.50	185.00	Medicare Social Security NJ State W/H (S/1)	2.68 11.47 2.20		Direct Deposit Net Check NET PAY	168.65 168.65
CARTER, WILLIE E. Code: A09V Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
CHRISTIAN, KEITH M Code: A0FU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
DAVIS, DELORIS Code: A0CJ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
DERODRIGUEZ, ELVA C. Code: A09I Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
DESIDERIO, MICHAEL Code: A0FI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Direct Deposit Net Check NET PAY	257.17 257.17
DUNCAN, KAREN E. Code: A0AA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00	Medicare Social Security NJ State W/H (S/1)	3.63 15.50 3.17		Payroll Net Check Check # 706050185 NET PAY	227.70 227.70
GUEVARA, YANDA Code: A0GA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Direct Deposit Net Check NET PAY	257.17 257.17
HOMEZ, NOHRA Code: A0CT Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706050197 NET PAY	273.13 273.13
KERSEY, CLARENCE O	Regular	10.00	30.00	300.00	Medicare	4.35		Direct Deposit Net Check	273.13

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>	
Code: A0F0 Tax Profile: 1 - NJ/NJ/NJ	GROSS			300.00	Social Security NJ State W/H (S/1)	18.60 3.92		NET PAY	273.13
LANSING, BARBARA Code: A0CU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706050202 NET PAY	273.13
MANN, CLEMENTINE Code: A0C0 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	29.50	295.00	Medicare Social Security NJ State W/H (S/1)	4.27 18.29 3.85		Direct Deposit Net Check NET PAY	268.59
MOBLEY, GWENDOLYN Code: A0FQ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	24.50	245.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	9.88 3.56 15.19 3.68		Payroll Net Check Check # 706050204 NET PAY	212.69
NAPELONI, NINA G Code: A0G9 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Direct Deposit Net Check NET PAY	257.17
NAQVI, UNDALEEB Code: A0C1 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Direct Deposit Net Check NET PAY	257.17
OROBELLIS, MARTELENA Code: A0HL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	15.00	150.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	0.38 2.18 9.30 2.25		Direct Deposit Net Check NET PAY	135.89
ORTIZ, JULIO Code: A0GX Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	50.00	500.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	35.38 7.25 31.00 7.50		Direct Deposit Net Check NET PAY	418.87
PARKS, CAROLYN A Code: A0B2 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13
RAMOS, IDALI C. Code: A09J Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13
RIOS, LIGIA Code: A0H8 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Payroll Net Check Check # 706050213 NET PAY	257.17
RIVERA - RODRIGUEZ, INES Code: A0HO Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security	15.38 4.35 18.60		Direct Deposit Net Check NET PAY	257.17

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
					NJ State W/H (S/0) 4.50			
ROBINSON, JOHN Code: A0GV Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
WALKER, BRIAN Code: A0CS Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
WILSON, CHARLES W. Code: A09Q Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
YVELLEZ, MARISELA Code: A09M Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	15.00	150.00	Medicare 2.18 Social Security 9.30 NJ State W/H (S/1) 1.67		Direct Deposit Net Check 136.85 NET PAY 136.85	
ZOSCHE, DIANE Code: A0C4 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00	Medicare 3.92 Social Security 16.74 NJ State W/H (S/1) 3.47		Direct Deposit Net Check 245.87 NET PAY 245.87	
Subtotals for Dept: 000100	Regular GROSS	834.50	8,345.00	Federal W/H 153.30 Medicare 121.02 Social Security 517.39 New Jersey State W/H 114.17		5 Checks 24 DD Vouchers	1,243.82 6,195.30 NET PAY 7,439.12	

000200 - Passaic County

ABDALLA, FARIDA A Code: A0HX Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	50.00	500.00	Federal W/H (S/1) 19.23 Medicare 7.25 Social Security 31.00 NJ State W/H (S/1) 6.92		Direct Deposit Net Check 435.60 NET PAY 435.60	
ALEXANDER, MARLENE Code: A0I9 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 257.17 Check # 706050176 <input type="checkbox"/> NET PAY 257.17	
BADY, JUDY A. Code: A08R Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 3.35		Direct Deposit Net Check 273.70 NET PAY 273.70	
BOGERT, CAROLYN V Code: A0GD Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00	Federal W/H (S/1) 29.23 Medicare 8.70 Social Security 37.20 NJ State W/H (S/1) 8.42		Payroll Net Check 516.45 Check # 706050177 <input type="checkbox"/> NET PAY 516.45	
BOLDS, ETHEL Code: A0DI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
CARTER, PATRICIA L. Code: A08U	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60		Direct Deposit Net Check 273.13 NET PAY 273.13	

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.92			
CINTRON, DILSA M Code: A0DD Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
COLES, JOYCE R Code: A0CX Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
COLLINS, PATRICIA A Code: A0HY Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706050180 NET PAY 273.13	<input type="checkbox"/>
CORNEJO-BARRERA, BELINDA A Code: A0HB Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/1) 3.92		Payroll Net Check 273.13 Check # 706050181 NET PAY 273.13	
CORTES, LUZ Code: A0HT Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 257.17 Check # 706050182 NET PAY 257.17	
DRAKEFORD, JOANNE Code: A0FN Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
ESTRADA, AMPARO C Code: A0FE Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/1) 3.92		Payroll Net Check 273.13 Check # 706050186 NET PAY 273.13	
FIQUEROA, DIGNA Code: A0CO Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
FULCHER, LISA J Code: A0HJ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
GILL, TONYA M. Code: A06T Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
GUERRERO, FELIPE RAMON Code: A08X Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
HERNANDEZ, GLADYS J Code: A0CA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (H/0) 15.38 Medicare 4.35 Social Security 18.60		Payroll Net Check 257.17 Check # 706050196 NET PAY 257.17	<input type="checkbox"/>

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
					NJ State W/H (M/0) 4.50			
HUNTER, NORWOOD Code: A0G7 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
JACOBS, RACHEL F. Code: A08N Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	40.00	440.00 440.00	Federal W/H (S/1) 13.23 Medicare 6.38 Social Security 27.28 NJ State W/H (S/1) 6.02		Direct Deposit Net Check 387.09 NET PAY 387.09	
KERSEY, HERMAN Code: A0HC Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	54.00	540.00 540.00	Federal W/H (S/1) 23.23 Medicare 7.83 Social Security 33.48 NJ State W/H (S/1) 7.52		Payroll Net Check 467.94 Check # 706050200 NET PAY 467.94	<input type="checkbox"/>
LAGOS, MARGARITA Code: A0AM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
MACK, KIM R. Code: A06W Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	15.00	150.00 150.00	Medicare 2.18 Social Security 9.30 NJ State W/H (S/2) 1.10	Garnishment % 13.74	Direct Deposit Net Check 123.68 NET PAY 123.68	
MC CRAY, MARY J. Code: A08L Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
MCCOY, ELIZABETH Code: A07F Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.91 Social Security 16.74 NJ State W/H (S/1) 3.47		Direct Deposit Net Check 245.88 NET PAY 245.88	
MCGRIFF, ROSEMARY Code: A0FK Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
MEDINA DE MERCEDES, EMILIA Code: A0AD Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 257.17 Check # 706050203 NET PAY 257.17	<input type="checkbox"/>
NELSON, CHARLES Code: A0I1 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706050208 NET PAY 273.13	
OREA, EDUARDO C. Code: A09G Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (M/1) 30.00 Medicare 4.35 Social Security 18.60 NJ State W/H (M/1) 3.92		Payroll Net Check 243.13 Check # 706050209 NET PAY 243.13	<input type="checkbox"/>
PATRICIA, SHAYLAND A Code: A0HS	Regular GROSS	10.00	15.00	150.00 150.00	Federal W/H (S/0) 0.38 Medicare 2.18		Direct Deposit Net Check 135.89 NET PAY 135.89	

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Tax Profile: 1 - NJ/NJ/NJ					Social Security 9.30 NJ State W/H (S/0) 2.25			
PAULINO, MANOLO F Code: A0FL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.91 Social Security 16.74 NJ State W/H (S/1) 3.47		Payroll Net Check 245.88 Check # 706050211 <input type="checkbox"/> NET PAY 245.88	
PEARSON, WILLIAM T Code: A0GC Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	26.00	260.00 260.00	Medicare 3.77 Social Security 16.12 NJ State W/H (S/1) 3.32		Direct Deposit Net Check 236.79 NET PAY 236.79	
REAVES, PRINCESS R Code: A06I Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.92 Social Security 16.74 NJ State W/H (S/1) 3.47		Direct Deposit Net Check 245.87 NET PAY 245.87	
RIBARDO, WILLIAM Code: A0FA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706050212 <input type="checkbox"/> NET PAY 273.13	
RUBIO-VINCES, FRANCISCO Code: A0AV Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
SANTANA, JUAN Code: A0BU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/2) 3.35		Payroll Net Check 273.70 Check # 706050215 <input type="checkbox"/> NET PAY 273.70	
SANTANA, LUIS Code: A0FM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
SIMMONS, GLORIA J Code: A0HP Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
TANNER, MARY E. Code: A07V Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	40.00	440.00 440.00	Federal W/H (S/1) 13.23 Medicare 6.38 Social Security 27.28 NJ State W/H (S/1) 6.02		Direct Deposit Net Check 387.09 NET PAY 387.09	
THOMAS, ARTHUR Code: A0GG Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.91 Social Security 16.74 NJ State W/H (M/1) 3.47	Child Support 16.15 Child Support 2 18.46	Payroll Net Check 211.27 Check # 706050219 <input type="checkbox"/> NET PAY 211.27	
THOMPSON JR., THOMAS E Code: A0FC Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.91 Social Security 16.74 NJ State W/H (S/1) 3.47		Payroll Net Check 245.88 Check # 706050220 <input type="checkbox"/> NET PAY 245.88	
TRUESDALE, MARVA D Code: A0BR Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
VASQUEZ ESCOBAR, MARTHA	Regular	10.00	30.00	300.00	Federal W/H (S/0) 15.38		Direct Deposit Net Check 257.17	

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
L. Code: A0AS Tax Profile: 1 - NJ/NJ/NJ	GROSS			300.00	Medicare Social Security NJ State W/H (S/0)	4.35 18.60 4.50		NET PAY 257.17
VAZQUEZ, MARILYN Code: A0I2 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	5.00	50.00 50.00	Medicare Social Security	0.73 3.10		Direct Deposit Net Check NET PAY 46.17 46.17
WALLACE, ARLINE E Code: A0FV Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY 273.13 273.13
WALLACE, CINDA A. Code: A07T Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare Social Security NJ State W/H (S/3)	3.92 16.74 2.32		Direct Deposit Net Check NET PAY 247.02 247.02
WALLACE, DAVID Code: A08C Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare Social Security NJ State W/H (S/1)	3.92 16.74 3.47		Direct Deposit Net Check NET PAY 245.87 245.87
WHITE, PAMELA GRACE Code: A0B7 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.00	400.00 400.00	Federal W/H (S/1) Medicare Social Security NJ State W/H (S/1)	9.23 5.80 24.80 5.42		Direct Deposit Net Check NET PAY 354.75 354.75
WILLIAMS, CARRIE A Code: A0G6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706050222 NET PAY 273.13 273.13
WILLIAMS, ISAAC Code: A0HQ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	45.50	455.00 455.00	Medicare Social Security NJ State W/H (S/5)	6.60 28.21 3.94		Payroll Net Check Check # 706050223 NET PAY 416.25 416.25
WILLIAMS, JUDITH G Code: A0GF Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY 273.13 273.13
WILLIAMS, LONNIE Code: A0I8 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	24.00	240.00 240.00	Medicare Social Security NJ State W/H (S/1)	3.48 14.88 3.02		Payroll Net Check Check # 706050224 NET PAY 218.62 218.62
WOODROW, JEFFERY Code: A0GI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00 600.00	Federal W/H (S/1) Medicare Social Security NJ State W/H (S/1)	29.23 8.70 37.20 8.42		Direct Deposit Net Check NET PAY 516.45 516.45
YENTES PUESAN, ROLANDO Code: A0AL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare Social Security NJ State W/H (M/0)	3.92 16.74 4.05		Direct Deposit Net Check NET PAY 245.29 245.29
YOUNG, KEVIN Code: A0DL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	13.00	130.00 130.00	Medicare Social Security NJ State W/H (S/1)	1.88 8.06 1.37		Payroll Net Check Check # 706050227 NET PAY 118.69 118.69

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>		
Subtotals for Dept: 000200	Regular GROSS	1,693.50 1,693.50		17,015.00 17,015.00	Federal W/H Medicare Social Security New Jersey State W/H	305.41 246.73 1,054.93 224.37	Child Support Child Support 2 Garnishment %	16.15 18.46 13.74	20 Checks 35 DD Vouchers NET PAY	5,625.27 9,509.94 15,135.21
000985 - 000985										

ALSTON, JANINE Code: A0DO Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 100.00	10.00 100.00	100.00	Medicare Social Security NJ State W/H (S/1)	1.45 6.20 0.92		Direct Deposit Net Check NET PAY	91.43 91.43
AVENA, LILLIAN Code: A0D2 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 300.00	30.00 300.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
BARRI, ROXANN Code: A0CH Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00 462.00	42.00 462.00	462.00	Federal W/H (S/1) Medicare Social Security NJ State W/H (S/1)	15.43 6.70 28.65 6.35		Direct Deposit Net Check NET PAY	404.87 404.87
BENTON, VICTORIA R. Code: A03N Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 300.00	30.00 300.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
BORDEN, PATRICIA Code: A0DU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 275.00	27.50 275.00	275.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	12.88 3.99 17.05 4.13		Direct Deposit Net Check NET PAY	236.95 236.95
BROWN, THEODORE Code: A0FH Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 300.00	30.00 300.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Direct Deposit Net Check NET PAY	257.17 257.17
BRUNSON, SHARON Code: A0D4 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 250.00	25.00 250.00	250.00	Medicare Social Security NJ State W/H (S/2)	3.62 15.50 2.60		Direct Deposit Net Check NET PAY	228.28 228.28
BRYANT, MICHELLE K. Code: A04M Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 300.00	30.00 300.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Direct Deposit Net Check NET PAY	257.17 257.17
BURROWS, CYNTHIA Code: A0HH Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 300.00	30.00 300.00	300.00	Medicare Social Security NJ State W/H (M/2)	4.35 18.60 3.35		Payroll Net Check Check # 706050178 NET PAY	273.70 <input type="checkbox"/> 273.70
CHESTNUT JR., WILLIE A Code: A0BE Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 300.00	30.00 300.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
CLARK, KIM W Code: A05A	Regular GROSS	10.00 300.00	30.00 300.00	300.00	Medicare Social Security	4.35 18.60		Payroll Net Check Check # 706050179	273.13 <input type="checkbox"/>

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.92		NET PAY 273.13	
CLYBURN-WILLIAMS, ANNETTE Code: A0BK Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 3.35		Direct Deposit Net Check 273.70 NET PAY 273.70	
CONN JR, RICHARD S. Code: A0F6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.00	400.00 400.00	Medicare 5.80 Social Security 24.80 NJ State W/H (M/3) 4.27		Direct Deposit Net Check 365.13 NET PAY 365.13	
CRUZ, ROSA Code: A0F5 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 257.17 Check # 706050183 NET PAY 257.17	
CUMMINGS, TREVOR A. Code: A04K Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/3) 2.77		Direct Deposit Net Check 274.28 NET PAY 274.28	
DAVIS, CORLISS T Code: A0B9 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.00	400.00 400.00	Medicare 5.80 Social Security 24.80 NJ State W/H (S/2) 4.85		Direct Deposit Net Check 364.55 NET PAY 364.55	
DE LA TORRE, CARLOS Code: A0BM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706050184 NET PAY 273.13	
FLAGG, PAMELA ELIZABETH Code: A0DW Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	18.00	180.00 180.00	Medicare 2.61 Social Security 11.16 NJ State W/H (S/1) 2.12		Direct Deposit Net Check 164.11 NET PAY 164.11	
FLOYD, BETTY J Code: A0BG Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 3.35		Payroll Net Check 273.70 Check # 706050187 NET PAY 273.70	
FRAZIER, CHERYL E. Code: A04I Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 3.35		Direct Deposit Net Check 273.70 NET PAY 273.70	
FREEMAN, HELLANE Code: A0HI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
GAINER, MARY R. Code: A02Q Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
GARRETT, DAVID H. H Code: A0FX Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	41.00	451.00 451.00	Medicare 6.54 Social Security 27.97 NJ State W/H (S/5) 3.88	Child Support 76.00 Child Support 2 28.00	Payroll Net Check 308.61 Check # 706050188 NET PAY 308.61	
GHEE, SYLVIA R	Regular	10.00	30.00	300.00	Medicare 4.35		Direct Deposit Net Check 273.13	

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Code: A05Q Tax Profile: 1 - NJ/NJ/NJ	GROSS			300.00	Social Security 18.60 NJ State W/H (S/1) 3.92		NET PAY	273.13
GILLIAM, PAMELA D Code: A0H6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.00	400.00 400.00	Federal W/H (S/1) 9.23 Medicare 5.80 Social Security 24.80		Payroll Net Check Check # 706050189 NET PAY	360.17 <input type="checkbox"/> 360.17
GLADDEN, GLENN Code: A0F2 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Medicare 3.92 Social Security 16.74 NJ State W/H (S/0) 4.05		Payroll Net Check Check # 706050190 NET PAY	245.29 <input type="checkbox"/> 245.29
GLOVER, ELEANOR Code: A0H4 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
GODWIN, CAROL L Code: A05S Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
GRAY III, DONALD Code: A0H3 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check Check # 706050191 NET PAY	273.13 <input type="checkbox"/> 273.13
HALL, DARLINE Code: A0I5 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00 270.00	Federal W/H (S/0) 12.38 Medicare 3.92 Social Security 16.74 NJ State W/H (S/0) 4.05		Payroll Net Check Check # 706050192 NET PAY	232.91 <input type="checkbox"/> 232.91
HAMILTON, JANETTE D Code: A05B Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
HAZEL, BELITA CAROL Code: A0I4 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60		Payroll Net Check Check # 706050193 NET PAY	277.05 <input type="checkbox"/> 277.05
HENDERSON, REGINALD Code: A0HN Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check Check # 706050194 NET PAY	273.13 <input type="checkbox"/> 273.13
HENDERSON, WILLIAM S Code: A0GR Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 3.35		Payroll Net Check Check # 706050195 NET PAY	273.70 <input type="checkbox"/> 273.70
HORWITZ, SUSAN Code: A0C3 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
HURST, BEVERLY J. Code: A05F Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/2) 35.00 Medicare 4.35 Social Security 18.60 NJ State W/H (S/2) 38.35		Direct Deposit Net Check NET PAY	203.70 203.70
JACOBS, BOBBY G	Regular	10.00	30.00	300.00	Federal W/H (S/0) 15.38	Support Order % 167.16	Payroll Net Check	90.01

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Code: A0AX Tax Profile: 1 - NJ/NJ/NJ	GROSS			300.00	Medicare Social Security NJ State W/H (S/0)	4.35 18.60 4.50		Check # 706050198 NET PAY
JAMISON, RHUDDENE Code: A0H5 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706050199 NET PAY
JIGGETTS, LILLIE E Code: A0H1 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (M/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY
JONES, YOLANDA K Code: A06C Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (M/2)	4.35 18.60 3.35		Direct Deposit Net Check NET PAY
KIESER, JAMES T Code: A0GM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706050201 NET PAY
LEWIS, PATRICIA A. Code: A0F3 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00	Medicare Social Security NJ State W/H (S/0)	3.92 16.74 4.05		Direct Deposit Net Check NET PAY
LITTLE, NELLIE M. Code: A05U Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY
MOORE, HAROLD E Code: A05G Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	24.00	240.00	Medicare Social Security NJ State W/H (S/1)	3.48 14.88 3.02		Payroll Net Check Check # 706050205 NET PAY
MUMFORD, WALTER J Code: A0I6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	39.00	390.00	Federal W/H (S/1) Medicare Social Security NJ State W/H (S/1)	8.23 5.66 24.18 5.27		Payroll Net Check Check # 706050206 NET PAY
NASH, DENISE A. Code: A06D Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706050207 NET PAY
ORE, DEBORAH J Code: A0BI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	40.00	440.00	Medicare Social Security NJ State W/H (S/2)	6.38 27.28 5.45		Direct Deposit Net Check NET PAY
PARRISH, ROSALYN M Code: A0B8 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00	Medicare Social Security NJ State W/H (S/2)	3.62 15.50 2.60		Payroll Net Check Check # 706050210 NET PAY
PATRICK-JOHNSON, NATALIE PATRICIA Code: A0I0 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.00	400.00	Medicare Social Security NJ State W/H (S/3)	5.80 24.80 4.27		Direct Deposit Net Check NET PAY

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>	
PETERSON, KAREN L Code: A0G5 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
PORTEE, RENEE Code: A0CR Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
PRATHER, YVONNE N. Code: A04G Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	10.38 3.62 15.50 3.75		Direct Deposit Net Check NET PAY	216.75 216.75
ROBERTS, LIZZIE L Code: A06E Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00	Medicare Social Security NJ State W/H (S/1)	3.63 15.50 3.17		Direct Deposit Net Check NET PAY	227.70 227.70
ROBERTS, PAMELA Code: A0DR Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
ROBINSON, TROY D Code: A0GW Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	36.00	360.00	Federal W/H (S/1) Medicare Social Security NJ State W/H (S/1)	5.23 5.22 22.32 4.82		Direct Deposit Net Check NET PAY	322.41 322.41
ROBINSON-SKATES, FLOSSIE Code: A0DY Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Payroll Net Check Check # 706050214 NET PAY	257.17 <input type="checkbox"/> 257.17
SILVA, CARMEN Code: A04H Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.50	405.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	25.88 5.87 25.11 6.08		Direct Deposit Net Check NET PAY	342.06 342.06
SINGLETARY, GLORIA L Code: A0B0 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00	Medicare Social Security NJ State W/H (S/1)	3.91 16.74 3.47		Payroll Net Check Check # 706050216 NET PAY	245.88 <input type="checkbox"/> 245.88
SMALLWOOD, DEDRIA Code: A0GN Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Payroll Net Check Check # 706050217 NET PAY	257.17 <input type="checkbox"/> 257.17
SMITH, KIM C Code: A0D6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706050218 NET PAY	273.13 <input type="checkbox"/> 273.13
TAUROSA, ANDREW ANTHONY Code: A0F4 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security	15.38 4.35 18.60		Direct Deposit Net Check NET PAY	257.17 257.17

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
					NJ State W/H (S/0) 4.50			
TYLER, ANNE Code: A0I3 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	35.00	350.00	Federal W/H (S/1) 4.23 Medicare 5.08 Social Security 21.70 NJ State W/H (S/1) 4.67		Payroll Net Check 314.32 Check # 706050221 <input type="checkbox"/> NET PAY 314.32	
TYSON, PATRICIA Code: A0DQ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 257.75 NET PAY 257.75	
WICKER, OLIVIA Code: A03Y Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00	Medicare 3.63 Social Security 15.50 NJ State W/H (S/4) 1.44		Direct Deposit Net Check 229.43 NET PAY 229.43	
WILLIAMS, BRENDA M Code: A0G0 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00	Federal W/H (S/1) 29.23 Medicare 8.70 Social Security 37.20 NJ State W/H (S/1) 8.42		Direct Deposit Net Check 516.45 NET PAY 516.45	
WILLIAMS, DAVIDA R Code: A0HV Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
WILLIAMS, REGINALD S Code: A0GL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	22.00	220.00	Medicare 3.19 Social Security 13.64 NJ State W/H (M/2) 2.15	Child Support 50.00	Direct Deposit Net Check 151.02 NET PAY 151.02	
WILLIAMS, ROSALINE Code: A0D1 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706050225 <input type="checkbox"/> NET PAY 273.13	
WILLIAMS-BURKE, RAMONA Code: A0D8 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00	Medicare 3.62 Social Security 15.50 NJ State W/H (M/1) 3.17		Direct Deposit Net Check 227.71 NET PAY 227.71	
WRIGHT, WILLIAM A Code: A0GO Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 272.55 Check # 706050226 <input type="checkbox"/> NET PAY 272.55	
Subtotals for Dept: 000985	Regular GROSS	2,143.00	21,553.00		Federal W/H 321.90 Medicare 312.53 Social Security 1,336.30 New Jersey State W/H 303.32	Child Support 126.00 Child Support 2 28.00 Support Order % 167.16	27 Checks 7,191.13 43 DD Vouchers 11,766.66 NET PAY 18,957.79	

Prepaid/Manual Checks

JOHNSON, MICHAEL Code: A0BL Dept: 000985 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	18.00	180.00	Medicare 2.61 Social Security 11.16 NJ State W/H (S/1) 2.12		Manual Check 164.11 Check # 12628 <input type="checkbox"/> NET PAY 164.11	
SubTotal Prepaid/Manual Checks	Regular		18.00	180.00	Medicare 2.61		1 Check 164.11	

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
	GROSS		18.00	180.00	Social Security 11.16 New Jersey State W/H 2.12		NET PAY 164.11	
Total Company								
Company Totals	Regular 4,689.00 GROSS 4,689.00		47,093.00		Federal W/H 780.61 Medicare 682.89 Social Security 2,919.78 New Jersey State W/H 643.98	Child Support 142.15 Child Support 2 46.46 Garnishment % 13.74 Support Order % 167.16	53 Checks 102 DD Vouchers NET PAY 41,696.23	14,224.33 27,471.90
3rd Party Payees								
Pressler, Felt & Warshaw, L.L.P. EE Code: A06W Dept Code: 000200 Payee Code: QAUW					Garnishment % -13.74	3rd Party Payee Check Check #113478766 NET PAY 13.74		13.74
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER EE Code: A0AX Dept Code: 000985 Payee Code: QKXI					Support Order % -167.16	3rd Party Payee Check Check #113478767 NET PAY 167.16		167.16
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER EE Code: A0FX Dept Code: 000985 Payee Code: QSKN					Child Support -76.00	3rd Party Payee Check Check #113478768 NET PAY 76.00		76.00
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER EE Code: A0FX Dept Code: 000985 Payee Code: Q19Z					Child Support 2 -28.00	3rd Party Payee Check Check #113478769 NET PAY 28.00		28.00
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER EE Code: A0GG Dept Code: 000200 Payee Code: Q384					Child Support -16.15	3rd Party Payee Check Check #113478770 NET PAY 16.15		16.15
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER EE Code: A0GG Dept Code: 000200 Payee Code: Q5C3					Child Support 2 -18.46	3rd Party Payee Check Check #113478771 NET PAY 18.46		18.46
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER EE Code: A0GL Dept Code: 000985 Payee Code: Q1TM					Child Support -50.00	3rd Party Payee Check Check #113478772 NET PAY 50.00		50.00

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
3rd Party Payee TOTALS							7 Checks NET PAY	369.51 369.51
							Total Net Pay	<u><u>42,065.74</u></u>



Cash Requirements Statement

URBAN LEAGUE OF ESSEX COUNTY

Client: K296

EIN: 22-1554540

Transaction #: 5MD0SYDLI

Check Date: 11/18/2019

PAYCOM Impound Date: 11/18/2019

\$48,353.81 should be wired to Paycom on or before 11/15/2019

Items

Checks / Vouchers	159
Additional Direct Deposit Accounts	0

Billing

Check Processing/Tax Service	355.97
Check Stuffing	26.85
Delivery	17.00
Self Service	No Charge
Multi-State Filing	No Charge
General Ledger Report	No Charge
Advanced Reports	No Charge
New Hire Report	No Charge
401(k) Report	No Charge
Total Billing	399.82

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	2,897.75	2,897.75	5,795.50
Medicare	677.67	677.67	1,355.34
Federal W/H Tax	772.12		772.12
New Jersey W/H Weekly-EFT	641.79		641.79
New Jersey ER Disability		-2,359.43	-2,359.43
Total Tax Deposits	4,989.33	1,215.99	6,205.32

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	27,307.19
Taxes - PAYCOM Resp.	6,205.32
Net Checks - Paycom Pay	14,071.97
Garnishment Checks - Paycom Pay	369.51
Payroll Fee	399.82
Total Paycom Cash Requirements	48,353.81

Total Cash Requirements

48,353.81

Footnotes

Cash Requirements Statement

URBAN LEAGUE OF ESSEX COUNTY

Client: K296

EIN: 22-1554540

Transaction #: 5MD0SYDLI

Check Date: 11/18/2019

PAYCOM Impound Date: 11/18/2019

\$48,353.81 should be wired to Paycom on or before 11/15/2019

Reduced NJF 2359.43 for Q3 2018

CR and gl will not match

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>	
000100 - Morris County									
ANTONACCI, MARY LINDA Code: A0AB Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
BANKS, CHARLES Code: A0CK Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
BORRERO, HERMILDA Code: A0GU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Direct Deposit Net Check NET PAY	257.17 257.17
BROWN, VANESSA LOUISE Code: A0HZ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00	Medicare Social Security NJ State W/H (S/1)	3.92 16.74 3.47		Direct Deposit Net Check NET PAY	245.87 245.87
CHRISTIAN, KEITH M Code: A0FU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
DAVIS, DELORIS Code: A0CJ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
DERODRIGUEZ, ELVA C. Code: A09I Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
DUNCAN, KAREN E. Code: A0AA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706106659 NET PAY	273.13 273.13
GUEVARA, YANDA Code: A0GA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Direct Deposit Net Check NET PAY	257.17 257.17
HOMEZ, NOHRA Code: A0CT Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706106671 NET PAY	273.13 273.13
KERSEY, CLARENCE O Code: A0F0 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
LANSING, BARBARA Code: A0CU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706106676 NET PAY	273.13 273.13
MANN, CLEMENTINE Code: A0C0	Regular GROSS	10.00	25.50	255.00	Medicare Social Security	3.70 15.81		Direct Deposit Net Check NET PAY	232.24 232.24

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.25			
MOBLEY, GWENDOLYN Code: A0FQ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 25.00	25.00 250.00	250.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	10.38 3.62 15.50 3.75		Payroll Net Check 216.75 Check # 706106679 <input type="checkbox"/> NET PAY 216.75
NAPELONI, NINA G Code: A0G9 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 25.00	25.00 250.00	250.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	10.38 3.62 15.50 3.75		Direct Deposit Net Check 216.75 NET PAY 216.75
OROBELLIS, MARTELENA Code: A0HL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 45.00	45.00 450.00	450.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	30.38 6.52 27.90 6.75		Direct Deposit Net Check 378.45 NET PAY 378.45
PARKS, CAROLYN A Code: A0B2 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 30.00	30.00 300.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13
RAMOS, IDALI C. Code: A09J Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 30.00	30.00 300.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13
RIOS, LIGIA Code: A0H8 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 30.00	30.00 300.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Payroll Net Check 257.17 Check # 706106686 <input type="checkbox"/> NET PAY 257.17
RIVERA - RODRIGUEZ, INES Code: A0HO Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 30.00	30.00 300.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17
ROBINSON, JOHN Code: A0GV Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 30.00	30.00 300.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13
WALKER, BRIAN Code: A0CS Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 28.00	28.00 280.00	280.00	Medicare Social Security NJ State W/H (S/1)	4.06 17.36 3.62		Direct Deposit Net Check 254.96 NET PAY 254.96
WILSON, CHARLES W. Code: A09Q Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 30.00	30.00 300.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13
YVELLEZ, MARISELA Code: A09M Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 15.00	15.00 150.00	150.00	Medicare Social Security NJ State W/H (S/1)	2.17 9.30 1.67		Direct Deposit Net Check 136.86 NET PAY 136.86
ZOSCHE, DIANE Code: A0C4	Regular GROSS	10.00 28.00	28.00 280.00	280.00	Medicare Social Security	4.06 17.36		Direct Deposit Net Check 254.96 NET PAY 254.96

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.62			
Subtotals for Dept: 000100	Regular GROSS	728.50 728.50	7,285.00 7,285.00	Federal W/H Medicare Social Security New Jersey State W/H	112.66 105.62 451.67 98.84		5 Checks 20 DD Vouchers NET PAY	1,293.31 5,222.90 6,516.21
000200 - Passaic County								
ABDALLA, FARIDA A Code: A0HX Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 5.00	50.00 50.00	Medicare Social Security NJ State W/H (S/1)	0.72 3.10 0.17		Direct Deposit Net Check NET PAY	46.01 46.01
ALEXANDER, MARLENE Code: A0I9 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 30.00	300.00 300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Payroll Net Check Check # 706106649 NET PAY	257.17 257.17
BADY, JUDY A. Code: A08R Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 25.50	255.00 255.00	Medicare Social Security NJ State W/H (S/2)	3.70 15.81 2.67		Direct Deposit Net Check NET PAY	232.82 232.82
BOGERT, CAROLYN V Code: A0GD Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706106650 NET PAY	273.13 273.13
BOLDS, ETHEL Code: A0DI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
CARTER, PATRICIA L. Code: A08U Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
CINTRON, DILSA M Code: A0DD Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
COLES, JOYCE R Code: A0CX Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
COLLINS, PATRICIA A Code: A0HY Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706106654 NET PAY	273.13 273.13
CORNEJO-BARRERA, BELINDA A Code: A0HB Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 25.00	250.00 250.00	Medicare Social Security NJ State W/H (M/1)	3.62 15.50 3.17		Payroll Net Check Check # 706106655 NET PAY	227.71 227.71
CORTES, LUZ Code: A0HT Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00 30.00	300.00 300.00	Federal W/H (S/0) Medicare Social Security	15.38 4.35 18.60		Payroll Net Check Check # 706106656 NET PAY	257.17 257.17

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
					NJ State W/H (S/0) 4.50			
DRAKEFORD, JOANNE Code: A0FN Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
FATTELL, BASIL A Code: A0I7 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	27.00	270.00	Medicare 3.92 Social Security 16.74 NJ State W/H (S/1) 3.47		Direct Deposit Net Check 245.87 NET PAY 245.87	
FIQUEROA, DIGNA Code: A0CO Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
FULCHER, LISA J Code: A0HJ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
GILL, TONYA M. Code: A06T Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
GRIFFITH, LORRAINE P Code: A0CY Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00	Federal W/H (S/1) 29.23 Medicare 8.70 Social Security 37.20 NJ State W/H (S/1) 8.42		Payroll Net Check 516.45 Check # 706106665 <input type="checkbox"/> NET PAY 516.45	
GUERRERO, FELIPE RAMON Code: A08X Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
HERNANDEZ, GLADYS J Code: A0CA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (H/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (M/0) 4.50		Payroll Net Check 257.17 Check # 706106670 <input type="checkbox"/> NET PAY 257.17	
HUNTER, NORWOOD Code: A0G7 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
JACOBS, RACHEL F. Code: A08N Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	40.00	440.00	Federal W/H (S/1) 13.23 Medicare 6.38 Social Security 27.28 NJ State W/H (S/1) 6.02		Direct Deposit Net Check 387.09 NET PAY 387.09	
JONES, TREVOR A Code: A0HR Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	32.00	320.00	Federal W/H (S/0) 17.38 Medicare 4.64 Social Security 19.84 NJ State W/H (S/0) 4.80		Direct Deposit Net Check 273.34 NET PAY 273.34	
KERSEY, HERMAN	Regular	10.00	21.00	210.00	Medicare 3.04		Payroll Net Check 191.37	

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Code: A0HC Tax Profile: 1 - NJ/NJ/NJ	GROSS			210.00	Social Security 13.02 NJ State W/H (S/1) 2.57		Check # 706106674 NET PAY	<input type="checkbox"/> 191.37
LAFALCE, JOSEPH Code: A08J Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00	Federal W/H (S/0) 47.00 Medicare 8.70 Social Security 37.20 NJ State W/H (S/0) 9.00		Direct Deposit Net Check NET PAY	498.10 498.10
LAGOS, MARGARITA Code: A0AM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check NET PAY	257.17 257.17
MACK, KIM R. Code: A06W Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	15.00	150.00	Medicare 2.17 Social Security 9.30 NJ State W/H (S/2) 1.10	Garnishment % 13.74	Direct Deposit Net Check NET PAY	123.69 123.69
MC CRAY, MARY J. Code: A08L Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
MCCOY, ELIZABETH Code: A07F Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
MEDINA DE MERCEDES, EMILIA Code: A0AD Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check Check # 706106677 NET PAY	257.17 <input type="checkbox"/> 257.17
MICKENS, BARBARA J Code: A0CW Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00	Federal W/H (S/1) 29.23 Medicare 8.70 Social Security 37.20 NJ State W/H (S/1) 8.42		Payroll Net Check Check # 706106678 NET PAY	516.45 <input type="checkbox"/> 516.45
MOHAMED, EVELYN Code: A0CM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00	Federal W/H (S/0) 47.00 Medicare 8.70 Social Security 37.20 NJ State W/H (S/0) 9.00		Direct Deposit Net Check NET PAY	498.10 498.10
NELSON, CHARLES Code: A0I1 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check Check # 706106681 NET PAY	273.13 <input type="checkbox"/> 273.13
OREA, EDUARDO C. Code: A09G Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (M/1) 30.00 Medicare 4.35 Social Security 18.60 NJ State W/H (M/1) 3.92		Payroll Net Check Check # 706106682 NET PAY	243.13 <input type="checkbox"/> 243.13
PATRICIA, SHAYLAND A Code: A0HS Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	13.00	130.00	Medicare 1.88 Social Security 8.06 NJ State W/H (S/0) 1.95		Direct Deposit Net Check NET PAY	118.11 118.11

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>		
PAULINO, MANOLO F Code: A0FL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706106684 NET PAY	273.13 <input type="checkbox"/> 273.13	
PEARSON, WILLIAM T Code: A0GC Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13	
REAVES, PRINCESS R Code: A06I Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13	
RIBARDO, WILLIAM Code: A0FA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706106685 NET PAY	273.13 <input type="checkbox"/> 273.13	
RUBIO-VINCES, FRANCISCO Code: A0AV Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13	
SANTANA, JUAN Code: A0BU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (M/2)	4.35 18.60 3.35		Payroll Net Check Check # 706106688 NET PAY	273.70 <input type="checkbox"/> 273.70	
SANTANA, LUIS Code: A0FM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13	
SIMMONS, GLORIA J Code: A0HP Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Direct Deposit Net Check NET PAY	257.17 257.17	
STRAND, BERNADETTE Code: A07P Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	60.00	600.00	Federal W/H (S/1) Medicare Social Security NJ State W/H (S/1)	29.23 8.70 37.20 8.42		Direct Deposit Net Check NET PAY	516.45 516.45	
TANNER, MARY E. Code: A07V Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	40.00	440.00	Federal W/H (S/1) Medicare Social Security NJ State W/H (S/1)	13.23 6.38 27.28 6.02		Direct Deposit Net Check NET PAY	387.09 387.09	
THOMAS, ARTHUR Code: A0GG Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (M/1)	4.35 18.60 3.92	Child Support Child Support 2	16.15 18.46	Payroll Net Check Check # 706106692 NET PAY	238.52 <input type="checkbox"/> 238.52
THOMPSON JR., THOMAS E Code: A0FC Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706106693 NET PAY	273.13 <input type="checkbox"/> 273.13	
TRUESDALE, MARVA D Code: A0BR	Regular GROSS	10.00	30.00	300.00	Medicare Social Security	4.35 18.60		Direct Deposit Net Check NET PAY	273.13 273.13	

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.92			
WALLACE, ARLINE E Code: A0FV Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
WALLACE, CINDA A. Code: A07T Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/3) 2.77		Direct Deposit Net Check 274.28 NET PAY 274.28	
WALLACE, DAVID Code: A08C Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
WHITE, PAMELA GRACE Code: A0B7 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.00	400.00 400.00	Federal W/H (S/1) 9.23 Medicare 5.80 Social Security 24.80 NJ State W/H (S/1) 5.42		Direct Deposit Net Check 354.75 NET PAY 354.75	
WILLIAMS, CARRIE A Code: A0G6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106695 <input type="checkbox"/> NET PAY 273.13	
WILLIAMS, ISAAC Code: A0HQ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	28.50	285.00 285.00	Medicare 4.13 Social Security 17.67 NJ State W/H (S/5) 1.39		Payroll Net Check 261.81 Check # 706106696 <input type="checkbox"/> NET PAY 261.81	
WILLIAMS, JUDITH G Code: A0GF Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
WILLIAMS, LONNIE Code: A0I8 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106697 <input type="checkbox"/> NET PAY 273.13	
WOODROW, JEFFERY Code: A0GI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
YENTES PUESAN, ROLANDO Code: A0AL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	6.00	60.00 60.00	Medicare 0.87 Social Security 3.72 NJ State W/H (M/0) 0.90		Direct Deposit Net Check 54.51 NET PAY 54.51	
YOUNG, KEVIN Code: A0DL Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	37.00	370.00 370.00	Federal W/H (S/1) 6.23 Medicare 5.37 Social Security 22.94 NJ State W/H (S/1) 4.97		Payroll Net Check 330.49 Check # 706106700 <input type="checkbox"/> NET PAY 330.49	
Subtotals for Dept: 000200	Regular GROSS	1,825.00	18,330.00	1,825.00 18,330.00	Federal W/H 394.03 Medicare 265.77 Social Security 1,136.46 New Jersey State W/H 243.68	Child Support 16.15 Child Support 2 18.46 Garnishment % 13.74	21 Checks 6,013.35 37 DD Vouchers 10,228.36 NET PAY 16,241.71	

000985 - 000985

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>	
ALSTON, JANINE Code: A0DO Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
AVENA, LILLIAN Code: A0D2 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
BARRI, ROXANN Code: A0CH Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	43.00	473.00	Federal W/H (S/1) Medicare Social Security NJ State W/H (S/1)	16.53 6.85 29.32 6.52		Direct Deposit Net Check NET PAY	413.78 413.78
BENTON, VICTORIA R. Code: A03N Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
BORDEN, PATRICIA Code: A0DU Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	24.00	240.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	9.38 3.48 14.88 3.60		Direct Deposit Net Check NET PAY	208.66 208.66
BROWN, ALICIA Code: A0IA Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	29.00	290.00	Medicare Social Security NJ State W/H (S/1)	4.21 17.98 3.77		Payroll Net Check Check # 706106651 NET PAY	264.04 <input type="checkbox"/> 264.04
BROWN, THEODORE Code: A0FH Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Direct Deposit Net Check NET PAY	257.17 257.17
BRUNSON, SHARON Code: A0D4 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/2)	4.35 18.60 3.35		Direct Deposit Net Check NET PAY	273.70 273.70
BURROWS, CYNTHIA Code: A0HH Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (M/2)	4.35 18.60 3.35		Payroll Net Check Check # 706106652 NET PAY	273.70 <input type="checkbox"/> 273.70
CHESTNUT JR., WILLIE A Code: A0BE Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 273.13
CLARK, KIM W Code: A05A Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706106653 NET PAY	273.13 <input type="checkbox"/> 273.13
CLYBURN-WILLIAMS, ANNETTE Code: A0BK Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/2)	4.35 18.60 3.35		Direct Deposit Net Check NET PAY	273.70 273.70
CONN JR, RICHARD S.	Regular	10.00	40.00	400.00	Medicare	5.80		Direct Deposit Net Check	365.13

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Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>	
Code: A0F6 Tax Profile: 1 - NJ/NJ/NJ	GROSS			400.00	Social Security NJ State W/H (M/3)	24.80 4.27		NET PAY 365.13	
CRUZ, ROSA Code: A0F5 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Payroll Net Check Check # 706106657 NET PAY 257.17	
CUMMINGS, TREVOR A. Code: A04K Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/3)	4.35 18.60 2.77		Direct Deposit Net Check NET PAY 274.28	
DAVIS, CORLISS T Code: A0B9 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.00	400.00 400.00	Medicare Social Security NJ State W/H (S/2)	5.80 24.80 4.85		Direct Deposit Net Check NET PAY 364.55	
DE LA TORRE, CARLOS Code: A0BM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706106658 NET PAY 273.13	
FLAGG, PAMELA ELIZABETH Code: A0DW Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY 273.13	
FLOYD, BETTY J Code: A0BG Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/2)	4.35 18.60 3.35		Payroll Net Check Check # 706106660 NET PAY 273.70	
FRAZIER, CHERYL E. Code: A04I Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/2)	4.35 18.60 3.35		Direct Deposit Net Check NET PAY 273.70	
FREEMAN, HELLANE Code: A0HI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	32.00	320.00 320.00	Federal W/H (S/1) Medicare Social Security NJ State W/H (S/1)	1.23 4.64 19.84 4.22		Direct Deposit Net Check NET PAY 290.07	
GAINER, MARY R. Code: A02Q Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00 250.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	10.38 3.62 15.50 3.75		Direct Deposit Net Check NET PAY 216.75	
GARRETT, DAVID H. H Code: A0FX Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	45.00	495.00 495.00	Medicare Social Security NJ State W/H (S/5)	7.18 30.69 4.54	Child Support Child Support 2	76.00 28.00	Payroll Net Check Check # 706106661 NET PAY 348.59
GHEE, SYLVIA R Code: A05Q Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY 273.13	
GILLIAM, PAMELA D Code: A0H6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	24.00	240.00 240.00	Medicare Social Security	3.48 14.88		Payroll Net Check Check # 706106662 NET PAY 221.64	

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Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>	
GLADDEN, GLENN Code: A0F2 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/0)	4.35 18.60 4.50		Payroll Net Check Check # 706106663 NET PAY	272.55 <input type="checkbox"/> 272.55
GLOVER, ELEANOR Code: A0H4 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 <input type="checkbox"/> 273.13
GODWIN, CAROL L Code: A05S Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 <input type="checkbox"/> 273.13
GRAY III, DONALD Code: A0H3 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706106664 NET PAY	273.13 <input type="checkbox"/> 273.13
HALL, DARLINE Code: A0I5 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50		Payroll Net Check Check # 706106666 NET PAY	257.17 <input type="checkbox"/> 257.17
HAMILTON, JANETTE D Code: A05B Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 <input type="checkbox"/> 273.13
HAZEL, BELITA CAROL Code: A0I4 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security	4.35 18.60		Payroll Net Check Check # 706106667 NET PAY	277.05 <input type="checkbox"/> 277.05
HENDERSON, REGINALD Code: A0HN Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Payroll Net Check Check # 706106668 NET PAY	273.13 <input type="checkbox"/> 273.13
HENDERSON, WILLIAM S Code: A0GR Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/2)	4.35 18.60 3.35		Payroll Net Check Check # 706106669 NET PAY	273.70 <input type="checkbox"/> 273.70
HORWITZ, SUSAN Code: A0C3 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Medicare Social Security NJ State W/H (S/1)	4.35 18.60 3.92		Direct Deposit Net Check NET PAY	273.13 <input type="checkbox"/> 273.13
HURST, BEVERLY J. Code: A05F Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/2) Medicare Social Security NJ State W/H (S/2)	35.00 4.35 18.60 38.35		Direct Deposit Net Check NET PAY	203.70 <input type="checkbox"/> 203.70
JACOBS, BOBBY G Code: A0AX Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00	Federal W/H (S/0) Medicare Social Security NJ State W/H (S/0)	15.38 4.35 18.60 4.50	Support Order % 167.16	Payroll Net Check Check # 706106672 NET PAY	90.01 <input type="checkbox"/> 90.01
JAMISON, RHUDDENE Code: A0H5	Regular GROSS	10.00	30.00	300.00	Medicare Social Security	4.35 18.60		Payroll Net Check Check # 706106673	273.13 <input type="checkbox"/>

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Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay <input type="checkbox"/>
Tax Profile: 1 - NJ/NJ/NJ					NJ State W/H (S/1) 3.92		NET PAY 273.13
JIGGETTS, LILLIE E Code: A0H1 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13
JONES, YOLANDA K Code: A06C Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/2) 3.35		Direct Deposit Net Check 273.70 NET PAY 273.70
KIESER, JAMES T Code: A0GM Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	23.00	230.00 230.00	Medicare 3.34 Social Security 14.26 NJ State W/H (S/1) 2.87		Payroll Net Check 209.53 Check # 706106675 <input type="checkbox"/> NET PAY 209.53
LEWIS, PATRICIA A. Code: A0F3 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 272.55 NET PAY 272.55
LITTLE, NELLIE M. Code: A05U Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13
MUMFORD, WALTER J Code: A016 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13
NASH, DENISE A. Code: A06D Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106680 <input type="checkbox"/> NET PAY 273.13
ORE, DEBORAH J Code: A0BI Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	11.00	40.00	440.00 440.00	Medicare 6.38 Social Security 27.28 NJ State W/H (S/2) 5.45		Direct Deposit Net Check 400.89 NET PAY 400.89
PARRISH, ROSALYN M Code: A0B8 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	25.00	250.00 250.00	Medicare 3.63 Social Security 15.50 NJ State W/H (S/2) 2.60		Payroll Net Check 228.27 Check # 706106683 <input type="checkbox"/> NET PAY 228.27
PATRICK-JOHNSON, NATALIE PATRICIA Code: A0I0 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	40.00	400.00 400.00	Medicare 5.80 Social Security 24.80 NJ State W/H (S/3) 4.27		Direct Deposit Net Check 365.13 NET PAY 365.13
PETERSON, KAREN L Code: A0G5 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13
PORTEE, RENEE Code: A0CR Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13
PRATHER, YVONNE N. Code: A04G Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60		Direct Deposit Net Check 257.17 NET PAY 257.17

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Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
					NJ State W/H (S/0) 4.50			
ROBERTS, LIZZIE L Code: A06E Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	23.00	230.00 230.00	Medicare 3.33 Social Security 14.26 NJ State W/H (S/1) 2.87		Direct Deposit Net Check 209.54 NET PAY 209.54	
ROBERTS, PAMELA Code: A0DR Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
ROBINSON, TROY D Code: A0GW Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	43.00	430.00 430.00	Federal W/H (S/1) 12.23 Medicare 6.23 Social Security 26.66 NJ State W/H (S/1) 5.87		Direct Deposit Net Check 379.01 NET PAY 379.01	
ROBINSON-SKATES, FLOSSIE Code: A0DY Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 257.17 Check # 706106687 NET PAY 257.17	
SILVA, CARMEN Code: A04H Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	41.50	415.00 415.00	Federal W/H (S/0) 26.88 Medicare 6.02 Social Security 25.73 NJ State W/H (S/0) 6.23		Direct Deposit Net Check 350.14 NET PAY 350.14	
SINGLETARY, GLORIA L Code: A0B0 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106689 NET PAY 273.13	
SMALLWOOD, DEDRIA Code: A0GN Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 257.17 Check # 706106690 NET PAY 257.17	
SMITH, KIM C Code: A0D6 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106691 NET PAY 273.13	
TAUROSA, ANDREW ANTHONY Code: A0F4 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
TYLER, ANNE Code: A0I3 Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106694 NET PAY 273.13	
TYSON, PATRICIA Code: A0DQ Tax Profile: 1 - NJ/NJ/NJ	Regular GROSS	10.00	30.00	300.00 300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Direct Deposit Net Check 257.75 NET PAY 257.75	
WICKER, OLIVIA	Regular	10.00	25.00	250.00	Medicare 3.62		Direct Deposit Net Check 229.44	

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Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
Code: A03Y Tax Profile: 1 - NJ/NJ/NJ	GROSS			250.00	Social Security 15.50 NJ State W/H (S/4) 1.44		NET PAY 229.44	
WILLIAMS, BRENDA M Code: A0G0 Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 GROSS	14.00	14.00	140.00	Medicare 2.03 Social Security 8.68 NJ State W/H (S/1) 1.52		Direct Deposit Net Check 127.77 NET PAY 127.77	
WILLIAMS, DAVIDA R Code: A0HV Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 GROSS	30.00	30.00	300.00	Federal W/H (S/0) 15.38 Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Direct Deposit Net Check 257.17 NET PAY 257.17	
WILLIAMS, REGINALD S Code: A0GL Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 GROSS	23.00	23.00	230.00	Medicare 3.34 Social Security 14.26 NJ State W/H (M/2) 2.30	Child Support 50.00	Direct Deposit Net Check 160.10 NET PAY 160.10	
WILLIAMS, ROSALINE Code: A0D1 Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 GROSS	30.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/1) 3.92		Payroll Net Check 273.13 Check # 706106698 <input type="checkbox"/> NET PAY 273.13	
WILLIAMS-BURKE, RAMONA Code: A0D8 Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 GROSS	30.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (M/1) 3.92		Direct Deposit Net Check 273.13 NET PAY 273.13	
WRIGHT, WILLIAM A Code: A0GO Tax Profile: 1 - NJ/NJ/NJ	Regular 10.00 GROSS	30.00	30.00	300.00	Medicare 4.35 Social Security 18.60 NJ State W/H (S/0) 4.50		Payroll Net Check 272.55 Check # 706106699 <input type="checkbox"/> NET PAY 272.55	
Subtotals for Dept: 000985	Regular GROSS	2,099.50 2,099.50	21,123.00 21,123.00		Federal W/H 265.43 Medicare 306.28 Social Security 1,309.62 New Jersey State W/H 299.27	Child Support 126.00 Child Support 2 28.00 Support Order % 167.16	26 Checks 6,765.31 43 DD Vouchers 11,855.93 NET PAY 18,621.24	
Total Company								
Company Totals	Regular GROSS	4,653.00 4,653.00	46,738.00 46,738.00		Federal W/H 772.12 Medicare 677.67 Social Security 2,897.75 New Jersey State W/H 641.79	Child Support 142.15 Child Support 2 46.46 Garnishment % 13.74 Support Order % 167.16	52 Checks 14,071.97 100 DD Vouchers 27,307.19 NET PAY 41,379.16	
3rd Party Payees								
Pressler, Felt & Warshaw, L.L.P. EE Code: A06W Dept Code: 000200 Payee Code: QAUW						Garnishment % -13.74	3rd Party Payee Check 13.74 Check #113579609 <input type="checkbox"/> NET PAY 13.74	
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER EE Code: A0AX Dept Code: 000985 Payee Code: QKXI						Support Order % -167.16	3rd Party Payee Check 167.16 Check #113579610 <input type="checkbox"/> NET PAY 167.16	

Check Register Report

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions	Net Pay	<input type="checkbox"/>
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER EE Code: A0FX Dept Code: 000985 Payee Code: QSKN					Child Support	-76.00	3rd Party Payee Check Check #113579611 NET PAY	76.00 <input type="checkbox"/> 76.00
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER EE Code: A0FX Dept Code: 000985 Payee Code: Q19Z					Child Support 2	-28.00	3rd Party Payee Check Check #113579612 NET PAY	28.00 <input type="checkbox"/> 28.00
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER EE Code: A0GG Dept Code: 000200 Payee Code: Q384					Child Support	-16.15	3rd Party Payee Check Check #113579613 NET PAY	16.15 <input type="checkbox"/> 16.15
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER EE Code: A0GG Dept Code: 000200 Payee Code: Q5C3					Child Support 2	-18.46	3rd Party Payee Check Check #113579614 NET PAY	18.46 <input type="checkbox"/> 18.46
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER EE Code: A0GL Dept Code: 000985 Payee Code: Q1TM					Child Support	-50.00	3rd Party Payee Check Check #113579615 NET PAY	50.00 <input type="checkbox"/> 50.00
3rd Party Payee TOTALS							7 Checks NET PAY	369.51 <hr/> 41,748.67

Total Net Pay