

**Employee Payroll Summary Date Range**  
**Date Range: 1/16/2026 - 1/16/2026**

| Emp. ID                                   | Employee Name     | -- Period to Date -- |          | Status | SSN | Period Beg.                 | Period End | -- Period to Date -- |  |
|-------------------------------------------|-------------------|----------------------|----------|--------|-----|-----------------------------|------------|----------------------|--|
| Earnings                                  |                   | Units                | Amount   | Rate   |     | Deductions                  |            | Amount               |  |
| <b>Grouped By : 00100: ADMINISTRATION</b> |                   |                      |          |        |     |                             |            |                      |  |
| 02407                                     | CHARLES TEREFENKO |                      |          | M      |     | 01/16/2026                  | 01/16/2026 |                      |  |
| SALARY                                    |                   |                      | 11111.11 |        |     | Federal W/T                 |            | 2032.15              |  |
|                                           |                   |                      |          |        |     | Fica Medicare               |            | 161.11               |  |
|                                           |                   |                      |          |        |     | Fica Social Security        |            | 688.89               |  |
|                                           |                   |                      |          |        |     | NJ Family Leave Ins.        |            | 25.56                |  |
|                                           |                   |                      |          |        |     | NJ SDI Private              |            | 21.11                |  |
|                                           |                   |                      |          |        |     | NJ SUI                      |            | 13.89                |  |
|                                           |                   |                      |          |        |     | NJ SUI (nr)                 |            | 33.33                |  |
|                                           |                   |                      |          |        |     | New Jersey W/T              |            | 614.81               |  |
|                                           |                   |                      |          |        |     | FLEXIBLE SPENDING - MEDI... |            | 0.00                 |  |
| <b>Total Earnings</b>                     |                   | *                    | 11111.11 |        |     | <b>Total Deductions</b>     |            | 3590.85              |  |

| Total For Period |  |  |  |  |  | Net     | EFT Amount | Check Amount |
|------------------|--|--|--|--|--|---------|------------|--------------|
|                  |  |  |  |  |  | 7520.26 | 7520.26    | 0.00         |

|                                                 |  |  |  |                         |  |                |                |             |
|-------------------------------------------------|--|--|--|-------------------------|--|----------------|----------------|-------------|
| <b>Group Totals For : 00100: ADMINISTRATION</b> |  |  |  | <b>Total For Period</b> |  | <b>7520.26</b> | <b>7520.26</b> | <b>0.00</b> |
|-------------------------------------------------|--|--|--|-------------------------|--|----------------|----------------|-------------|

| <b>Summary For Current Date Range</b> |  |   |          |  |  |                              |  |         |  |
|---------------------------------------|--|---|----------|--|--|------------------------------|--|---------|--|
| SALARY                                |  |   | 11111.11 |  |  | Federal W/T                  |  | 2032.15 |  |
|                                       |  |   |          |  |  | Fica Medicare                |  | 161.11  |  |
|                                       |  |   |          |  |  | Fica Social Security         |  | 688.89  |  |
|                                       |  |   |          |  |  | NJ Family Leave Ins.         |  | 25.56   |  |
|                                       |  |   |          |  |  | NJ SDI Private               |  | 21.11   |  |
|                                       |  |   |          |  |  | NJ SUI                       |  | 13.89   |  |
|                                       |  |   |          |  |  | NJ SUI (nr)                  |  | 33.33   |  |
|                                       |  |   |          |  |  | New Jersey W/T               |  | 614.81  |  |
|                                       |  |   |          |  |  | FLEXIBLE SPENDING - MEDIC... |  | 0.00    |  |
| <b>Total Earnings</b>                 |  | * | 11111.11 |  |  | <b>Total Deductions</b>      |  | 3590.85 |  |

| Total For Period |  |  |  |  |  | Net     | EFT Amount | Check Amount |
|------------------|--|--|--|--|--|---------|------------|--------------|
|                  |  |  |  |  |  | 7520.26 | 7520.26    | 0.00         |