

DETAIL CHECK HISTORY
BY EMPLOYEE NAME

03/01/2025 to 10/01/2025

ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER
012493 STROBERT, JANEAN										LOC: 2200 ORG: 1002200	
CHECK DATE: 03/14/2025											
	1002200	511100	2200	3089	333481100	100 REG	72.00	2,371.16			
	1002200	511100	2200	3089	333481100	320 HOL LV	8.00	263.46			
	1002200	511100	2200	3089	333481100	915 IMPUTE	0.00	0.68			
CHECK 03/14/2025 TOTALS:					NET:		80.00	2,635.30		0.00	0.00
CHECK DATE: 03/28/2025											
	1002200	511100	2200	3089	333484735	100 REG	80.00	2,634.62			
	1002200	511100	2200	3089	333484735	915 IMPUTE	0.00	0.68			
CHECK 03/28/2025 TOTALS:					NET:		80.00	2,635.30		0.00	0.00
CHECK DATE: 04/11/2025											
	1002200	511100	2200	3089	333486847	100 REG	80.00	2,634.62			
	1002200	511100	2200	3089	333486847	915 IMPUTE	0.00	0.68			
CHECK 04/11/2025 TOTALS:					NET:		80.00	2,635.30		0.00	0.00
CHECK DATE: 04/25/2025											
	1002200	511100	2200	3089	333488928	100 REG	80.00	2,634.62			
	1002200	511100	2200	3089	333488928	915 IMPUTE	0.00	0.68			
CHECK 04/25/2025 TOTALS:					NET:		80.00	2,635.30		0.00	0.00
CHECK DATE: 05/09/2025											
	1002200	511100	2200	3089	333492109	100 REG	80.00	2,634.62			
	1002200	511100	2200	3089	333492109	915 IMPUTE	0.00	0.68			
	1002200	511300	2200	3089	333492109	205 OT 1.5	40.00	1,975.96			
	1002200	523500	2200	3089	333492109	953 MISEXP	0.00	110.00			
CHECK 05/09/2025 TOTALS:					NET:		120.00	4,721.26		0.00	0.00
CHECK DATE: 05/23/2025											
	1002200	511100	2200	3089	333494287	100 REG	80.00	2,634.62			
	1002200	511100	2200	3089	333494287	915 IMPUTE	0.00	0.68			
CHECK 05/23/2025 TOTALS:					NET:		80.00	2,635.30		0.00	0.00
CHECK DATE: 06/06/2025											
	1002200	511100	2200	3089	333497491	100 REG	80.00	2,634.62			
	1002200	511100	2200	3089	333497491	915 IMPUTE	0.00	0.68			
CHECK 06/06/2025 TOTALS:					NET:		80.00	2,635.30		0.00	0.00
CHECK DATE: 06/20/2025											
	1002200	511100	2200	3089	333499592	100 REG	72.00	2,371.16			
	1002200	511100	2200	3089	333499592	320 HOL LV	8.00	263.46			
	1002200	511100	2200	3089	333499592	915 IMPUTE	0.00	0.68			
CHECK 06/20/2025 TOTALS:					NET:		80.00	2,635.30		0.00	0.00
CHECK DATE: 07/03/2025											
	100	113800	2200	3089	333503274	950 TRVLRE	0.00	1,219.87			
	1002200	511100	2200	3089	333503274	100 REG	72.00	2,371.16			
	1002200	511100	2200	3089	333503274	320 HOL LV	8.00	263.46			
	1002200	511100	2200	3089	333503274	915 IMPUTE	0.00	0.68			

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ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER
012493	STROBERT, JANEAN									LOC: 2200	ORG: 1002200
CHECK 07/03/2025 TOTALS: NET:					3,144.89		80.00	3,855.17		0.00	0.00
CHECK DATE: 07/18/2025											
1002200	511100		2200	3089	333505427	100 REG	72.00	2,442.30			
1002200	511100		2200	3089	333505427	320 HOL LV	8.00	263.46			
1002200	511100		2200	3089	333505427	915 IMPUTE	0.00	0.68			
1002200	523500		2200	3089	333505427	950 TRVLRE	0.00	1,268.58			
1002200	523700		2200	3089	333505427	950 TRVLRE	0.00	0.00			
CHECK 07/18/2025 TOTALS: NET:					3,238.63		80.00	3,975.02		0.00	0.00
CHECK DATE: 08/01/2025											
1002200	511100		2200	3089	333508982	100 REG	80.00	2,713.66			
1002200	511100		2200	3089	333508982	915 IMPUTE	0.00	0.68			
CHECK 08/01/2025 TOTALS: NET:					1,975.00		80.00	2,714.34		0.00	0.00
CHECK DATE: 08/15/2025											
1002200	511100		2200	3089	333511158	100 REG	80.00	2,713.66			
1002200	511100		2200	3089	333511158	915 IMPUTE	0.00	0.68			
CHECK 08/15/2025 TOTALS: NET:					1,975.00		80.00	2,714.34		0.00	0.00
1002200	523500		2200	3089	333512726	950 TRVLRE	0.00	1,219.87			
CHECK 08/15/2025 TOTALS: NET:					1,219.87		0.00	1,219.87		0.00	0.00
CHECK DATE: 08/29/2025											
1002200	511100		2200	3089	333514443	100 REG	80.00	2,713.66			
1002200	511100		2200	3089	333514443	915 IMPUTE	0.00	0.68			
1002200	523500		2200	3089	333514443	950 TRVLRE	0.00	35.00			
CHECK 08/29/2025 TOTALS: NET:					2,022.08		80.00	2,749.34		0.00	0.00
CHECK DATE: 09/12/2025											
1002200	511100		2200	3089	333516588	100 REG	80.00	2,713.66			
1002200	511100		2200	3089	333516588	915 IMPUTE	0.00	0.68			
CHECK 09/12/2025 TOTALS: NET:					1,975.00		80.00	2,714.34		0.00	0.00
CHECK DATE: 09/26/2025											
1002200	511100		2200	3089	333518731	100 REG	72.00	2,442.30			
1002200	511100		2200	3089	333518731	320 HOL LV	8.00	271.37			
1002200	511100		2200	3089	333518731	915 IMPUTE	0.00	0.68			
1002200	523500		2200	3089	333518731	950 TRVLRE	0.00	25.00			
CHECK 09/26/2025 TOTALS: NET:					2,000.01		80.00	2,739.35		0.00	0.00
EMPLOYEE	012493	TOTALS: NET:			34,360.05		1,240.00	45,850.13		0.00	0.00
GRAND TOTALS:			NET:		34,360.05		1,240.00	45,850.13		0.00	0.00

** END OF REPORT - Generated by Megan Cook-Haymaker **