

Employee Reimbursements

Pay Run:

Check Date: 01/01/2022

Through: 01/31/2022

Employee:

Facility:

Pay Run:

Check Date: 01/01/2022

Through: 01/31/2022

Employee:

Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
113	01/14/2022	EXP Run 113	24353	REININGER, MISTY L	01	EXP	0110	9100	290	9800	0004	100.00	3,352.18
113	01/14/2022	RE01 EXP Run 113	30467	THOMAS, DANIELLE M	01	EXP	0420	6400	730	9116	9120	100.00	150.00
113	01/14/2022	Travel Run 113	30260	BALMACEDA, RENATA M	01	Travel	0410	7600	330	9142	0001	100.00	53.54
113	01/14/2022	Travel Run 113	3639	BROWER, KELLI	01	Travel	0443	6300	330	9015	6924	100.00	458.32
113	01/14/2022	Travel Run 113	30194	BRYAN, IVELISSE	01	Travel	0110	5200	330	0143	0001	100.00	20.32
113	01/14/2022	Travel Run 113	3842	CONDELLA, KRISTEN A	01	Travel	0110	6200	330	9015	0001	100.00	406.43
113	01/14/2022	Travel Run 113	3334	GOINS, DALIANA	01	Travel	0443	6120	330	9015	6924	100.00	120.74
113	01/14/2022	Travel Run 113	27969	GONZALEZ TRIANA , MAITE T	01	Travel	0110	7800	330	9122	7115	100.00	16.50
113	01/14/2022	Travel Run 113	25439	GONZALEZ, LAURA K	01	Travel	0410	7600	330	9142	0001	100.00	153.00
113	01/14/2022	Travel Run 113	31462	GOULD, LORI A	01	Travel	0110	7800	330	9122	7115	100.00	16.50
113	01/14/2022	Travel Run 113	23633	JACKSON, EFFIE M	04	Travel	0410	7600	330	9142	0001	100.00	153.00
113	01/14/2022	Travel Run 113	3848	JACKSON, NEDA M	01	Travel	0110	5100	330	0101	0001	100.00	53.31
113	01/14/2022	Travel Run 113	3619	LICIS-MASSON, CHARLES	01	Travel	0110	6100	330	9018	8413	100.00	310.50
113	01/14/2022	Travel Run 113	3832	LIETAERT, LAURA L	01	Travel	0110	7300	330	0041	0001	100.00	43.34
113	01/14/2022	Travel Run 113	3832	LIETAERT, LAURA L	01	Travel	0110	7300	330	0041	0001	100.00	92.06
113	01/14/2022	Travel Run 113	25356	LINN, HEATHER A	01	Travel	0110	7100	330	9001	0001	100.00	82.32
113	01/14/2022	Travel Run 113	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7093	100.00	40.63
113	01/14/2022	Travel Run 113	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7009	100.00	110.68
113	01/14/2022	Travel Run 113	3803	MATHIS, RASHONDA Y	01	Travel	0110	5200	330	0143	0001	100.00	38.98
113	01/14/2022	Travel Run 113	3716	MEANS, MARISSA	01	Travel	0110	6300	330	9015	7018	100.00	312.58
113	01/14/2022	Travel Run 113	3822	MICHELINI, DAWN M	01	Travel	0110	6120	330	9015	7009	100.00	134.00
113	01/14/2022	Travel Run 113	24345	MORONTA PAREDES, DEYANIRIS E	04	Travel	0410	7600	330	9142	0001	100.00	153.00

Totals:**13,945.13**

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
113	01/14/2022	Travel Run 113	3090	PATTERSON, JACQUELINE	01	Travel	0110	5100	330	0321	0001	100.00	45.90
113	01/14/2022	Travel Run 113	3606	POLLACK, DENISE M	01	Travel	0410	7600	330	9142	0001	100.00	153.00
113	01/14/2022	Travel Run 113	28639	ROSE, STEPHANIE L	01	Travel	0410	7600	330	9142	0001	100.00	153.00
113	01/14/2022	Travel Run 113	4268	SELLNER, BONNIE S	01	Travel	0110	6400	330	0201	0001	100.00	35.62
113	01/14/2022	Travel Run 113	23972	STANTON, AMY L	01	Travel	0110	6300	330	9015	7044	100.00	310.58
113	01/14/2022	Travel Run 113	3790	TAYLOR, ROBERT D	01	Travel	0110	6300	330	9015	7004	100.00	282.56
113	01/14/2022	Travel Run 113	3846	WALKER, JENNIFER P	01	Travel	0420	6400	330	9112	9100	100.00	64.14
113	01/14/2022	Travel Run 113	4806	WILLIAMS, ERIN E	02	Travel	0110	6100	330	9015	7009	100.00	227.46
113	01/14/2022	Travel Run 113	8507	WILLIS, JACK R	01	Travel	0110	6400	330	0201	0001	100.00	20.32
113	01/14/2022	Travel Run 113	8507	WILLIS, JACK R	01	Travel	0110	6400	330	0201	0001	100.00	217.18
113	01/14/2022	Travel Run 113	8507	WILLIS, JACK R	01	Travel	0110	6400	330	0201	0001	100.00	35.62
Manual	01/24/2022	Reimbursement: (Axford Axford)	3098	AXFORD, THERESA N	02	EXP	0110	7200	110	9002	0002	100.00	1233.80
114	01/28/2022	EXP Run 114	25957	RODRIGUEZ, OLGA	01	EXP	0110	9100	290	9800	0004	100.00	771.00
114	01/28/2022	Travel Run 114	3657	ALVAREZ, ELIZABETH	01	Travel	0420	6400	330	9112	9110	100.00	157.01
114	01/28/2022	Travel Run 114	2989	ANDERSEN, ERICA L	01	Travel	0110	5100	330	0041	0001	100.00	117.04
114	01/28/2022	Travel Run 114	3489	BUTLER, REGINA	01	Travel	0110	5200	330	0143	0001	100.00	42.55
114	01/28/2022	Travel Run 114	23599	CANTON, CAROLINA G	02	Travel	0420	6300	330	9116	9010	100.00	178.00
114	01/28/2022	Travel Run 114	3654	CASH, MARY C	01	Travel	0110	6200	330	9015	0001	100.00	774.36
114	01/28/2022	Travel Run 114	23957	COURT, MAIDA P	01	Travel	0110	7300	330	0321	0001	100.00	45.90
114	01/28/2022	Travel Run 114	23957	COURT, MAIDA P	01	Travel	0110	7300	330	0321	0001	100.00	45.90
114	01/28/2022	Travel Run 114	26217	FLEURIDOR , KECHENA V	01	Travel	0420	6400	330	9112	9110	100.00	157.01
114	01/28/2022	Travel Run 114	3249	GALVAN, JEAN M	01	Travel	0110	5100	330	0161	0001	100.00	54.08
114	01/28/2022	Travel Run 114	3334	GOINS, DALIANA	01	Travel	0110	6120	330	9015	6924	100.00	206.50
114	01/28/2022	Travel Run 114	25981	GONZALEZ, MAYREDYS	01	Travel	0110	5100	330	9015	7004	100.00	45.90
114	01/28/2022	Travel Run 114	25487	HOGAN, ELIZABETH G	01	Travel	0420	6300	330	9116	9010	100.00	239.00
114	01/28/2022	Travel Run 114	5234	HORSLEY, MONICA	01	Travel	0110	5100	330	0321	0001	100.00	92.96
114	01/28/2022	Travel Run 114	3139	KANAGY, CATHERINE E	01	Travel	0420	6300	330	0143	9080	100.00	149.50
114	01/28/2022	Travel Run 114	3674	LEE, SUANNE C	01	Travel	0110	7760	330	9281	0001	100.00	182.90
114	01/28/2022	Travel Run 114	3042	LEFFLER, MARK A	01	Travel	0110	6400	330	0291	0001	100.00	122.36
114	01/28/2022	Travel Run 114	3042	LEFFLER, MARK A	01	Travel	0110	6400	330	0291	0001	100.00	59.47
114	01/28/2022	Travel Run 114	23929	LINARES, KRISTY L	01	Travel	0110	5200	330	0143	0001	100.00	146.16
114	01/28/2022	Travel Run 114	3696	LIZ, NATALLIE M	02	Travel	0420	6400	330	9116	9010	100.00	171.51
114	01/28/2022	Travel Run 114	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7009	100.00	110.68
Totals:													13,945.13

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114	01/28/2022	Travel Run 114	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7093	100.00	270.68
114	01/28/2022	Travel Run 114	26005	MASTERS, ELLEN R	02	Travel	0420	6400	330	9112	9100	100.00	116.09
114	01/28/2022	Travel Run 114	3803	MATHIS, RASHONDA Y	01	Travel	0110	5200	330	0143	0001	100.00	38.98
114	01/28/2022	Travel Run 114	3495	MURPHY, DAVID A	01	Travel	0110	7200	330	9002	0001	100.00	91.80
114	01/28/2022	Travel Run 114	3247	OLIVERA, OLGA C	01	Travel	0110	5200	330	0321	0001	100.00	45.90
114	01/28/2022	Travel Run 114	3741	PLA, LATRICE D	01	Travel	0420	6400	330	9112	9110	100.00	49.95
114	01/28/2022	Travel Run 114	5199	VALDES, VERONIKA M	01	Travel	0110	6400	330	0291	0001	100.00	43.79
114	01/28/2022	Travel Run 114	3846	WALKER, JENNIFER P	01	Travel	0420	6400	330	9112	9100	100.00	149.86
114	01/28/2022	Travel Run 114	8507	WILLIS, JACK R	01	Travel	0110	6400	330	0201	0001	100.00	217.18
Totals:													13,945.13

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