

# Employee Reimbursements

Pay Run:

Check Date: 01/01/2021

Through: 01/31/2021

Employee:

Facility:

Pay Run:

Check Date: 01/01/2021

Through: 01/31/2021

Employee:

Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
113	01/15/2021	Travel Run 113	25807	FAGGIONE, JAMES P	01	Travel	0410	7600	330	9142	0001	100.00	314.54
113	01/15/2021	Travel Run 113	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	51.00
113	01/15/2021	Travel Run 113	3187	MILLHOUSE, LINDA	01	Travel	0110	9100	330	0201	4046	100.00	79.35
114	01/29/2021	EXP Run 114	3926	TRAN, AUSTIN M	02	EXP	0110	7500	372	9003	0001	100.00	73.20
114	01/29/2021	Travel Run 114	3674	LEE, SUANNE C	01	Travel	0110	7760	330	9281	0001	100.00	185.38
114	01/29/2021	Travel Run 114	3203	TOMAN, LAURA L	01	Travel	0420	5200	330	0143	6080	100.00	81.48
114	01/29/2021	Travel Run 114	3203	TOMAN, LAURA L	01	Travel	0420	5200	330	0143	6080	100.00	34.12
<b>Totals:</b>													<b>819.07</b>

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