

Employee Reimbursements

Check Date: 06/01/2020

Through: 06/30/2020

Check Date: 06/01/2020

Through: 06/30/2020

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
123	06/15/2020	Travel Run 123	25807	FAGGIONE, JAMES P	01	Travel	0410	7600	330	9142	0001	100.00	200.61
123	06/15/2020	Travel Run 123	4541	FLAHERTY, AMY V	01	Travel	0110	7700	330	9004	0001	100.00	58.00
123	06/15/2020	Travel Run 123	21509	GARVEY, TREVOR S	01	Travel	0110	7800	330	9122	7115	100.00	51.00
123	06/15/2020	Travel Run 123	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	41.50
124	06/30/2020	Travel Run 124	26005	MASTERS, ELLEN R	01	Travel	0420	5500	330	9112	9100	100.00	41.50
124	06/30/2020	Travel Run 124	23142	RAVELO, ASHLEY D	01	Travel	0420	5500	330	9112	9100	100.00	41.50
124	06/30/2020	Travel Run 124	3846	WALKER, JENNIFER P	01	Travel	0420	5500	330	9112	9100	100.00	41.50
Totals:													475.61

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