

Employee Reimbursements

Pay Run:

Check Date: 10/01/2021

Through: 10/31/2021

Employee:

Facility:

Pay Run:

Check Date: 10/01/2021

Through: 10/31/2021

Employee:

Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
107	10/15/2021	Travel Run 107	30253	ALEXANDER, JENNETTE E	01	Travel	0110	6400	330	0201	0001	100.00	56.78
107	10/15/2021	Travel Run 107	3639	BROWER, KELLI	01	Travel	0443	6300	330	9015	6924	100.00	726.34
107	10/15/2021	Travel Run 107	3639	BROWER, KELLI	01	Travel	0110	6300	330	9015	6924	100.00	748.11
107	10/15/2021	Travel Run 107	23599	CANTON, CAROLINA G	02	Travel	0420	6400	330	9116	9010	100.00	56.66
107	10/15/2021	Travel Run 107	3767	CASTILLO, LISSETTE M	01	Travel	0110	6400	330	0291	0001	100.00	62.89
107	10/15/2021	Travel Run 107	3842	CONDELLA, KRISTEN A	01	Travel	0110	6200	330	9015	0001	100.00	462.38
107	10/15/2021	Travel Run 107	23902	FUNDYK, BRENDA J	01	Travel	0110	7700	330	9004	0001	100.00	100.41
107	10/15/2021	Travel Run 107	3334	GOINS, DALIANA	01	Travel	0443	6120	330	9015	6924	100.00	100.41
107	10/15/2021	Travel Run 107	22238	HAGEN, ANNIE E	01	Travel	0110	5200	330	0143	0001	100.00	124.32
107	10/15/2021	Travel Run 107	3269	HENRIQUEZ, MICHAEL J	01	Travel	0110	6100	330	0294	0001	100.00	123.75
107	10/15/2021	Travel Run 107	25487	HOGAN, ELIZABETH G	01	Travel	0420	6400	330	9116	9010	100.00	22.62
107	10/15/2021	Travel Run 107	25487	HOGAN, ELIZABETH G	01	Travel	0420	6150	330	9116	9010	100.00	1.33
107	10/15/2021	Travel Run 107	25487	HOGAN, ELIZABETH G	01	Travel	0420	6300	330	9116	9375	100.00	205.50
107	10/15/2021	Travel Run 107	5171	HUEBSCHER, BRENDA C	01	Travel	0110	5100	330	0106	0001	100.00	0.85
107	10/15/2021	Travel Run 107	23929	LINARES, KRISTY L	01	Travel	0110	5200	330	0143	0001	100.00	97.44
107	10/15/2021	Travel Run 107	25356	LINN, HEATHER A	01	Travel	0110	7100	330	9001	0001	100.00	38.53
107	10/15/2021	Travel Run 107	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7009	100.00	369.47
107	10/15/2021	Travel Run 107	3696	LIZ, NATALLIE M	02	Travel	0420	6400	330	9116	9010	100.00	116.17
107	10/15/2021	Travel Run 107	3803	MATHIS, RASHONDA Y	01	Travel	0420	5200	330	0143	9080	100.00	77.95
107	10/15/2021	Travel Run 107	3708	MCPHERSON, CHRISTINA A	01	Travel	0110	7200	330	9115	0001	100.00	99.94
107	10/15/2021	Travel Run 107	3716	MEANS, MARISSA	01	Travel	0110	6300	330	9015	7018	100.00	434.43
107	10/15/2021	Travel Run 107	5177	MEIER, MELISSA A	01	Travel	0110	6400	330	0201	0001	100.00	20.32

Totals:**9,329.79**

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
107	10/15/2021	Travel Run 107	3135	SULLIVAN, WENDI A	01	Travel	0110	6400	330	0291	0001	100.00	62.89
107	10/15/2021	Travel Run 107	3790	TAYLOR, ROBERT D	01	Travel	0110	6300	330	9015	7004	100.00	274.06
108	10/29/2021	EXP Run 108	26794	BOGGS, ANDREA K	01	EXP	0110	9100	290	9800	0004	100.00	1.00
108	10/29/2021	EXP Run 108	23633	JACKSON, EFFIE M	04	EXP	0110	9100	290	9800	0004	100.00	655.32
108	10/29/2021	EXP Run 108	23633	JACKSON, EFFIE M	04	EXP	0410	7600	570	9142	0001	100.00	162.11
108	10/29/2021	EXP Run 108	3957	NICHOLAS, PATRICIA A	01	EXP	0110	7200	730	9002	0001	100.00	175.00
108	10/29/2021	EXP Run 108	3926	TRAN, AUSTIN M	02	EXP	0110	7500	330	9003	0001	100.00	268.20
108	10/29/2021	Travel Run 108	30253	ALEXANDER, JENNETTE E	01	Travel	0110	5100	330	0201	0001	100.00	79.35
108	10/29/2021	Travel Run 108	3098	AXFORD, THERESA N	02	Travel	0110	7200	330	9002	0001	100.00	574.31
108	10/29/2021	Travel Run 108	22428	BEERBOWER, DENISE A	01	Travel	0420	5500	330	9112	9100	100.00	366.73
108	10/29/2021	Travel Run 108	25423	BLOOM, RACHAEL C	01	Travel	0410	7600	330	0291	0001	100.00	62.89
108	10/29/2021	Travel Run 108	3639	BROWER, KELLI	01	Travel	0110	6400	330	9015	6920	100.00	156.16
108	10/29/2021	Travel Run 108	30194	BRYAN, IVELISSE	01	Travel	0110	5200	330	0143	0001	100.00	100.20
108	10/29/2021	Travel Run 108	3292	CANDELARIO, CAROL A	01	Travel	0410	7600	330	0101	0001	100.00	55.34
108	10/29/2021	Travel Run 108	3767	CASTILLO, LISSETTE M	01	Travel	0110	6400	330	0291	0001	100.00	177.74
108	10/29/2021	Travel Run 108	3227	GARTENMAYER, SUSAN M	01	Travel	0410	7600	330	0111	0001	100.00	55.69
108	10/29/2021	Travel Run 108	25981	GONZALEZ, MAYREDYS	01	Travel	0110	5100	330	9015	7004	100.00	137.69
108	10/29/2021	Travel Run 108	25981	GONZALEZ, MAYREDYS	01	Travel	0110	5100	330	9015	7004	100.00	91.80
108	10/29/2021	Travel Run 108	25487	HOGAN, ELIZABETH G	01	Travel	0420	6150	330	9116	9010	100.00	120.22
108	10/29/2021	Travel Run 108	25487	HOGAN, ELIZABETH G	01	Travel	0420	6300	330	9116	9375	100.00	32.12
108	10/29/2021	Travel Run 108	3101	JONES, MELISSA A	01	Travel	0110	5200	330	0143	0001	100.00	79.35
108	10/29/2021	Travel Run 108	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	41.50
108	10/29/2021	Travel Run 108	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	67.50
108	10/29/2021	Travel Run 108	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	25.00
108	10/29/2021	Travel Run 108	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	41.50
108	10/29/2021	Travel Run 108	3392	KITCHEN, DEBORAH Y	01	Travel	0110	7800	330	9122	7115	100.00	41.50
108	10/29/2021	Travel Run 108	3042	LEFFLER, MARK A	01	Travel	0110	6400	330	0291	0001	100.00	62.89
108	10/29/2021	Travel Run 108	26005	MASTERS, ELLEN R	02	Travel	0420	5500	330	9112	9100	100.00	99.41
108	10/29/2021	Travel Run 108	24345	MORONTA PAREDES, DEYANIRIS E	04	Travel	0410	7600	330	0311	0001	100.00	52.34
108	10/29/2021	Travel Run 108	3555	NOE, CHARMAINE	01	Travel	0410	7600	330	0291	0001	100.00	62.89
108	10/29/2021	Travel Run 108	22916	PACHECO, CELIA	01	Travel	0410	7600	330	0291	0001	100.00	62.89
108	10/29/2021	Travel Run 108	3606	POLLACK, DENISE M	01	Travel	0410	7600	330	9142	0001	100.00	56.66
108	10/29/2021	Travel Run 108	3419	ROBERTSON, GEORGETTE L	01	Travel	0410	7600	330	0101	0001	100.00	55.34
Totals:													9,329.79

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108	10/29/2021	Travel Run 108	3972	RODRIGUES, KALEENA N	01	Travel	0110	7500	330	9007	0001	100.00	52.34
108	10/29/2021	Travel Run 108	4268	SELLNER, BONNIE S	01	Travel	0110	6400	330	0201	0001	100.00	71.23
108	10/29/2021	Travel Run 108	3425	SHEER, KYLE	02	Travel	0110	5200	330	0143	0001	100.00	58.63
108	10/29/2021	Travel Run 108	3386	SMITH, EDNA L	01	Travel	0410	7600	330	0291	0001	100.00	62.89
108	10/29/2021	Travel Run 108	23972	STANTON, AMY L	01	Travel	0110	6300	330	9015	7044	100.00	286.05
108	10/29/2021	Travel Run 108	3790	TAYLOR, ROBERT D	01	Travel	0110	6400	330	9015	6920	100.00	312.36
108	10/29/2021	Travel Run 108	3863	VAZQUEZ, LINDSEY T	01	Travel	0110	9100	330	0201	4046	100.00	38.64
108	10/29/2021	Travel Run 108	3846	WALKER, JENNIFER P	01	Travel	0420	5500	330	9112	9100	100.00	43.46
Totals:													9,329.79

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