

Employee Reimbursements

Pay Run:

Check Date: 10/01/2020

Through: 10/31/2020

Employee:

Facility:

Pay Run:

Check Date: 10/01/2020

Through: 10/31/2020

Employee:

Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
107	10/15/2020	RE01 EXP Run 107	3475	MANAHER, KATE E	01	EXP	0420	6400	730	9116	6120	100.00	150.00
107	10/15/2020	Travel Run 107	3098	AXFORD, THERESA N	02	Travel	0110	7200	330	9002	0001	100.00	126.65
107	10/15/2020	Travel Run 107	3674	LEE, SUANNE C	01	Travel	0110	7760	330	9281	0001	100.00	191.59
107	10/15/2020	Travel Run 107	3674	LEE, SUANNE C	01	Travel	0110	7760	330	9281	0001	100.00	235.86
107	10/15/2020	Travel Run 107	3674	LEE, SUANNE C	01	Travel	0110	7760	330	9281	0001	100.00	305.98
107	10/15/2020	Travel Run 107	3203	TOMAN, LAURA L	01	Travel	0420	5200	330	0143	6080	100.00	109.46
108	10/30/2020	Travel Run 108	25807	FAGGIONE, JAMES P	01	Travel	0410	7600	330	9142	0001	100.00	177.83
108	10/30/2020	Travel Run 108	3187	MILLHOUSE, LINDA	01	Travel	0110	9100	330	0201	4046	100.00	100.05
Totals:													1,397.42

Printed on Monday, November 2, 2020 7:26 AM by ARELYS M FARLEY.