

Employee Reimbursements

Pay Run:

Check Date: 09/01/2020

Through: 09/30/2020

Employee:

Facility:

Pay Run:

Check Date: 09/01/2020

Through: 09/30/2020

Employee:

Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
105	09/15/2020	EXP Run 105	3606	POLLACK, DENISE M	01	EXP	0410	7600	570	0101	0001	100.00	162.97
106	09/30/2020	Travel Run 106	24692	BROWN, JASON	01	Travel	0110	7900	330	9155	8645	100.00	271.50
106	09/30/2020	Travel Run 106	25807	FAGGIONE, JAMES P	01	Travel	0410	7600	330	9142	0001	100.00	148.31
106	09/30/2020	Travel Run 106	4541	FLAHERTY, AMY V	01	Travel	0110	7700	330	9004	0001	100.00	131.12
106	09/30/2020	Travel Run 106	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7093	100.00	101.06
106	09/30/2020	Travel Run 106	23968	TYLER, TREVOR W	01	Travel	0110	6300	330	9103	0001	100.00	299.46
Totals:													1,114.42

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