Employee Reimbursements

Pay Run:
Check Date: 10/01/2023
Through: 10/31/2023
Employee:
Facility:
Pay Run:
Check Date: 10/01/2023
Through: 10/31/2023
Employee:
Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
107	10/13/2023	Travel Run 107	3268	ACEVEDO, AMBER A	02	Travel	0110	7200	330	9002	0001	100.00	108.00
107	10/13/2023	Travel Run 107	30253	ALEXANDER, JENNETTE E	01	Travel	0110	6400	330	0201	0001	100.00	41.66
107	10/13/2023	Travel Run 107	3098	AXFORD, THERESA N	02	Travel	0110	7200	330	9002	0001	100.00	662.62
107	10/13/2023	Travel Run 107	3667	BARRIOS, JENNIFER C	01	Travel	0110	6300	330	9015	7009	100.00	157.86
107	10/13/2023	Travel Run 107	32939	BASSELL, YESENIA	01	Travel	0446	5200	330	0143	6933	100.00	37.07
107	10/13/2023	Travel Run 107	32939	BASSELL, YESENIA	01	Travel	0420	5200	330	0143	9080	100.00	6.55
107	10/13/2023	Travel Run 107	33427	BASTIEN, JESSICA L	01	Travel	0420	6400	330	9116	9010	100.00	4.86
107	10/13/2023	Travel Run 107	22428	BEERBOWER, DENISE A	01	Travel	0420	5500	330	9112	9100	100.00	66.29
107	10/13/2023	Travel Run 107	30747	BERTUCCI, REBECCA J	01	Travel	0110	5100	330	0101	0001	100.00	64.71
107	10/13/2023	Travel Run 107	16520	BLESKE, CAROLINE R	02	Travel	0110	5300	330	9104	0001	100.00	205.02
107	10/13/2023	Travel Run 107	23599	CANTON, CAROLINA G	02	Travel	0420	6400	330	9116	9010	100.00	5.82
107	10/13/2023	Travel Run 107	3767	CASTILLO, LISSETTE M	01	Travel	0110	6400	330	0291	0001	100.00	96.42
107	10/13/2023	Travel Run 107	3767	CASTILLO, LISSETTE M	01	Travel	0110	6400	330	0291	0001	100.00	73.62
107	10/13/2023	Travel Run 107	3249	GALVAN, JEAN M	01	Travel	0110	5100	330	0161	0001	100.00	63.27
107	10/13/2023	Travel Run 107	3616	GELABERT, NICHOLE K	02	Travel	0420	5500	330	9112	9100	100.00	73.36
107	10/13/2023	Travel Run 107	30065	GILLESPIE, LINDSAY M	01	Travel	0420	5200	330	0143	9080	100.00	232.13
107	10/13/2023	Travel Run 107	30065	GILLESPIE, LINDSAY M	01	Travel	0420	5200	330	0143	9080	100.00	261.21
107	10/13/2023	Travel Run 107	3334	GOINS, DALIANA	01	Travel	0110	6120	330	9016	7352	100.00	166.00
107	10/13/2023	Travel Run 107	3641	GRAFT, LISA Y	01	Travel	0110	6400	330	0201	0001	100.00	85.54
107	10/13/2023	Travel Run 107	30521	HENDERSON, REGINA V	01	Travel	0446	5200	330	0143	6933	100.00	38.91
107	10/13/2023	Travel Run 107	3867	HOLMES, LESLIE M	02	Travel	0110	6300	330	9103	0001	100.00	86.46
107	10/13/2023	Travel Run 107	33063	HOYOS ARROYAVE, LUIS C	01	Travel	0410	7600	330	0201	0001	100.00	44.72
Totals:													**15,556.48**

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
107	10/13/2023	Travel Run 107	5171	HUEBSCHER, BRENDA C	01	Travel	0110	6120	330	0106	0001	100.00	192.05
107	10/13/2023	Travel Run 107	33444	HUTMAN, MIKAYLA L	01	Travel	0110	5100	330	0101	0001	100.00	129.45
107	10/13/2023	Travel Run 107	23633	JACKSON, EFFIE M	04	Travel	0410	7600	330	9142	0001	100.00	227.74
107	10/13/2023	Travel Run 107	3848	JACKSON, NEDA M	01	Travel	0110	7200	330	9002	0001	100.00	190.00
107	10/13/2023	Travel Run 107	32145	JONES, GAELAN P	01	Travel	0110	7760	330	9281	0001	100.00	640.92
107	10/13/2023	Travel Run 107	32145	JONES, GAELAN P	01	Travel	0110	7760	330	9281	0001	100.00	406.03
107	10/13/2023	Travel Run 107	9454	JONES, LAWRENCE H	01	Travel	0110	5100	330	0101	0001	100.00	129.43
107	10/13/2023	Travel Run 107	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	41.50
107	10/13/2023	Travel Run 107	3832	LIETAERT, LAURA L	01	Travel	0110	7300	330	0041	0001	100.00	53.71
107	10/13/2023	Travel Run 107	23929	LINARES, KRISTY L	01	Travel	0446	6300	330	0143	6933	100.00	153.70
107	10/13/2023	Travel Run 107	23929	LINARES, KRISTY L	01	Travel	0420	5200	330	0143	9080	100.00	209.50
107	10/13/2023	Travel Run 107	3538	LORENZ, DIANA	01	Travel	0446	7730	330	0143	6933	100.00	43.10
107	10/13/2023	Travel Run 107	3708	MCPHERSON, CHRISTINA A	01	Travel	0110	7200	330	9002	0001	100.00	125.24
107	10/13/2023	Travel Run 107	32024	MENDEZ, CHRISTOPHER M	01	Travel	0110	7700	330	9004	0001	100.00	53.71
107	10/13/2023	Travel Run 107	5196	MONTEAGUDO, LEIDY	01	Travel	0110	6400	330	9015	7093	100.00	293.05
107	10/13/2023	Travel Run 107	24345	MORONTA PAREDES, DEYANIRIS E	04	Travel	0410	7600	330	0311	0001	100.00	95.94
107	10/13/2023	Travel Run 107	3009	NELSON, MARIANNE E	01	Travel	0446	6300	330	0143	6933	100.00	51.00
107	10/13/2023	Travel Run 107	3009	NELSON, MARIANNE E	01	Travel	0446	5200	330	0143	6933	100.00	59.17
107	10/13/2023	Travel Run 107	33712	NEWTON, SAMUEL	01	Travel	0110	5100	330	0101	0001	100.00	129.43
107	10/13/2023	Travel Run 107	3436	NILES, KELLIE A	01	Travel	0446	6300	330	0143	6933	100.00	92.91
107	10/13/2023	Travel Run 107	3247	OLIVERA, OLGA C	01	Travel	0110	5200	330	0321	0001	100.00	53.71
107	10/13/2023	Travel Run 107	3606	POLLACK, DENISE M	01	Travel	0410	7600	330	9142	0001	100.00	69.69
107	10/13/2023	Travel Run 107	3755	RODRIGUEZ, CHRISTINA	02	Travel	0446	6300	330	0143	6933	100.00	131.92
107	10/13/2023	Travel Run 107	33474	ROLISON, JODI P	01	Travel	0110	5100	330	0101	0001	100.00	129.43
107	10/13/2023	Travel Run 107	30291	RUIZ, NADIA R	01	Travel	0410	7600	330	0311	0001	100.00	80.62
107	10/13/2023	Travel Run 107	27916	SEARCY, JENNIFER M	01	Travel	0110	7300	330	0101	0001	100.00	64.71
107	10/13/2023	Travel Run 107	27916	SEARCY, JENNIFER M	01	Travel	0110	7300	330	0101	0001	100.00	64.71
107	10/13/2023	Travel Run 107	3425	SHEER, KYLE	02	Travel	0446	6300	330	0143	6933	100.00	41.66
107	10/13/2023	Travel Run 107	3425	SHEER, KYLE	02	Travel	0446	5200	330	0143	6933	100.00	24.23
107	10/13/2023	Travel Run 107	3457	SHEER, SARAH B	01	Travel	0446	7730	330	0143	6933	100.00	43.10
107	10/13/2023	Travel Run 107	3457	SHEER, SARAH B	01	Travel	0420	6300	330	0143	9080	100.00	38.91
107	10/13/2023	Travel Run 107	3112	SHOEMAKER, KYLA M	01	Travel	0110	5100	330	0101	0001	100.00	64.71
107	10/13/2023	Travel Run 107	2972	SMITH, NICOLE S	03	Travel	0110	6300	330	0106	0001	100.00	139.71
Totals:													**15,556.48**

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
107	10/13/2023	Travel Run 107	33457	SPENCER, RACHEL E	01	Travel	0420	6400	330	9116	9010	100.00	22.73
107	10/13/2023	Travel Run 107	25589	STEIN, MARTIN D	01	Travel	0110	7800	330	9122	7115	100.00	41.50
107	10/13/2023	Travel Run 107	3790	TAYLOR, ROBERT D	01	Travel	0110	6300	330	9015	7004	100.00	375.45
107	10/13/2023	Travel Run 107	24002	TEDESCO, DONNA M	01	Travel	0110	6300	330	9015	7018	100.00	277.65
107	10/13/2023	Travel Run 107	33658	THOMAS, MELISSA	01	Travel	0110	5100	330	0101	0001	100.00	129.43
107	10/13/2023	Travel Run 107	3344	THOMPSON, LESLEY J	01	Travel	0446	7730	330	0143	6933	100.00	209.21
107	10/13/2023	Travel Run 107	3863	VAZQUEZ, LINDSEY T	01	Travel	0110	9100	330	0201	4046	100.00	67.99
107	10/13/2023	Travel Run 107	24899	VELDHEER, JA-RONIKA D	02	Travel	0445	6400	330	9015	6938	100.00	349.59
107	10/13/2023	Travel Run 107	3719	VERGARA, THERESSA K	01	Travel	0446	5200	330	0143	6933	100.00	19.65
107	10/13/2023	Travel Run 107	3451	WHITEHEAD, TARA L	01	Travel	0110	7300	330	0161	0001	100.00	63.27
108	10/30/2023	EXP Run 108	23182	ALLEN, MARIA B	01	EXP	0110	7200	510	9002	0001	100.00	204.85
108	10/30/2023	RE01 EXP Run 108	30300	HOULE, CATHERINE L	01	EXP	0420	6400	730	9116	9120	100.00	150.00
108	10/30/2023	RE01 EXP Run 108	3009	NELSON, MARIANNE E	01	EXP	0420	6400	730	9116	9120	100.00	150.00
108	10/30/2023	RE01 EXP Run 108	32115	OBARTUCK, HEATHER	01	EXP	0420	6400	730	9116	9120	100.00	150.00
108	10/30/2023	RE01 EXP Run 108	32153	TYMINSKI, MEREDITH G	02	EXP	0420	6400	730	9116	9120	100.00	150.00
108	10/30/2023	Travel Run 108	31769	ACKERMAN, KIMBERLY A	01	Travel	0410	7600	330	0291	0001	100.00	73.36
108	10/30/2023	Travel Run 108	27319	APPLEGATE, APRIL L	01	Travel	0110	6400	330	0291	0001	100.00	22.79
108	10/30/2023	Travel Run 108	27617	CABALLERO, AMANDA	01	Travel	0110	6100	330	9016	7161	100.00	58.43
108	10/30/2023	Travel Run 108	31972	CUCULINO, LUCIA	02	Travel	0410	7600	330	9142	0001	100.00	30.20
108	10/30/2023	Travel Run 108	33879	DUFOUR, RHIANNON	01	Travel	0410	7600	330	0111	0001	100.00	65.11
108	10/30/2023	Travel Run 108	23898	FERNANDEZ, AMELIA A	01	Travel	0110	5100	330	9015	7004	100.00	400.47
108	10/30/2023	Travel Run 108	3432	FRY, ROBIN E	01	Travel	0110	6400	330	9115	0001	100.00	1374.90
108	10/30/2023	Travel Run 108	3432	FRY, ROBIN E	01	Travel	0110	6400	330	9015	7009	100.00	107.42
108	10/30/2023	Travel Run 108	11832	GARCIA, TONY R	02	Travel	0110	8200	330	9005	0001	100.00	117.50
108	10/30/2023	Travel Run 108	3227	GARTENMAYER, SUSAN M	01	Travel	0410	7600	330	0311	0001	100.00	61.18
108	10/30/2023	Travel Run 108	3754	GIDEON, LISA E	01	Travel	0410	7600	330	0041	0001	100.00	53.68
108	10/30/2023	Travel Run 108	30065	GILLESPIE, LINDSAY M	01	Travel	0446	6300	330	0143	6933	100.00	536.59
108	10/30/2023	Travel Run 108	33642	HANCOCK, NANCY K	01	Travel	0420	5200	330	0143	9080	100.00	45.73
108	10/30/2023	Travel Run 108	5002	HAUGEN, ADAM M	01	Travel	0110	8200	330	9005	0001	100.00	445.20
108	10/30/2023	Travel Run 108	2997	HAYES-TAYLOR, LISA J	01	Travel	0110	7300	330	0321	0001	100.00	53.97
108	10/30/2023	Travel Run 108	25693	HERNANDEZ, ASHLEY M	02	Travel	0420	5500	330	9112	9100	100.00	73.82
108	10/30/2023	Travel Run 108	33338	HIRST, CYNTHIA R	01	Travel	0420	5200	330	0143	9080	100.00	388.15
108	10/30/2023	Travel Run 108	33338	HIRST, CYNTHIA R	01	Travel	0420	5200	330	0143	9080	100.00	73.36
Totals:													**15,556.48**

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
108	10/30/2023	Travel Run 108	3867	HOLMES, LESLIE M	02	Travel	0110	5400	330	9103	0001	100.00	153.92
108	10/30/2023	Travel Run 108	33063	HOYOS ARROYAVE, LUIS C	01	Travel	0410	7600	330	0201	0001	100.00	41.66
108	10/30/2023	Travel Run 108	32227	JONES, WILLIAM	01	Travel	0110	6400	330	0291	0001	100.00	68.25
108	10/30/2023	Travel Run 108	32227	JONES, WILLIAM	01	Travel	0110	6400	330	0291	0001	100.00	86.20
108	10/30/2023	Travel Run 108	26266	KUHN, YUPHA	01	Travel	0410	7600	330	0201	0001	100.00	23.58
108	10/30/2023	Travel Run 108	22222	LEE, TINA M	01	Travel	0410	7600	330	0111	0001	100.00	65.11
108	10/30/2023	Travel Run 108	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7009	100.00	224.14
108	10/30/2023	Travel Run 108	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7093	100.00	313.29
108	10/30/2023	Travel Run 108	23062	LOPEZ QUINTANA, KENIA	01	Travel	0410	7600	330	0041	0001	100.00	53.68
108	10/30/2023	Travel Run 108	33882	LUCAS, YOLANDA N	01	Travel	0410	7600	330	0321	0001	100.00	53.71
108	10/30/2023	Travel Run 108	5204	LUND, ALLYSA R	01	Travel	0110	6400	330	0291	0001	100.00	57.51
108	10/30/2023	Travel Run 108	3708	MCPHERSON, CHRISTINA A	01	Travel	0110	7200	330	9115	0001	100.00	66.50
108	10/30/2023	Travel Run 108	3889	MORALES, DEBORAH L	01	Travel	0110	5400	330	9103	0001	100.00	83.00
108	10/30/2023	Travel Run 108	3247	OLIVERA, OLGA C	01	Travel	0110	5200	330	0321	0001	100.00	53.71
108	10/30/2023	Travel Run 108	22916	PACHECO, CELIA	01	Travel	0410	7600	330	0291	0001	100.00	73.62
108	10/30/2023	Travel Run 108	23852	PEATTIE, GEOFFREY	01	Travel	0110	6100	330	0294	0001	100.00	114.36
108	10/30/2023	Travel Run 108	24868	PORTAL, MARIA I	01	Travel	0110	7760	330	9281	0001	100.00	5.11
108	10/30/2023	Travel Run 108	3679	RAVIDE, MORAIMA	01	Travel	0110	7800	330	9122	7115	100.00	41.50
108	10/30/2023	Travel Run 108	30291	RUIZ, NADIA R	01	Travel	0410	7600	330	0311	0001	100.00	61.18
108	10/30/2023	Travel Run 108	31919	SCOTT, KEISHA L	01	Travel	0410	7600	330	0111	0001	100.00	65.11
108	10/30/2023	Travel Run 108	24914	SEBASTIAN, MARLENE	02	Travel	0410	7600	330	0321	0001	100.00	53.71
108	10/30/2023	Travel Run 108	32564	SEDANO, ANGELA	01	Travel	0410	7600	330	0201	0001	100.00	41.66
108	10/30/2023	Travel Run 108	3425	SHEER, KYLE	02	Travel	0420	5200	330	0143	9080	100.00	63.10
108	10/30/2023	Travel Run 108	3386	SMITH, EDNA L	01	Travel	0410	7600	330	0291	0001	100.00	73.62
108	10/30/2023	Travel Run 108	23972	STANTON, AMY L	01	Travel	0110	6300	330	9015	7044	100.00	292.39
108	10/30/2023	Travel Run 108	3135	SULLIVAN, WENDI A	01	Travel	0110	6400	330	0291	0001	100.00	73.62
108	10/30/2023	Travel Run 108	34094	VAN LEER, CYNTHIA M	01	Travel	0410	7600	330	0161	0001	100.00	63.27
Totals:													**15,556.48**

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