Employee Reimbursements

Pay Run:
Check Date: 09/01/2023
Through: 09/30/2023
Employee:
Facility:
Pay Run:
Check Date: 09/01/2023
Through: 09/30/2023
Employee:
Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
105	09/15/2023	EXP Run 105	23182	ALLEN, MARIA B	01	EXP	0110	7200	396	9002	0001	100.00	251.41
105	09/15/2023	Travel Run 105	3265	ALBURY, KIMBERLY D	01	Travel	0110	5100	330	0111	0001	100.00	65.11
105	09/15/2023	Travel Run 105	23182	ALLEN, MARIA B	01	Travel	0110	7100	330	9001	0001	100.00	183.73
105	09/15/2023	Travel Run 105	33745	BALLESTER, JORDAN A	01	Travel	0110	5100	330	0106	0001	100.00	51.09
105	09/15/2023	Travel Run 105	3397	BARRY, MICHELE H	01	Travel	0110	6400	330	0291	0001	100.00	22.79
105	09/15/2023	Travel Run 105	33427	BASTIEN, JESSICA L	01	Travel	0420	6400	330	9116	9010	100.00	124.66
105	09/15/2023	Travel Run 105	16520	BLESKE, CAROLINE R	02	Travel	0110	5300	330	9104	0001	100.00	66.27
105	09/15/2023	Travel Run 105	22023	BOHORQUEZ, CARLOS Q	01	Travel	0110	7800	160	9122	7115	100.00	16.50
105	09/15/2023	Travel Run 105	22023	BOHORQUEZ, CARLOS Q	01	Travel	0110	7800	160	9122	7115	100.00	16.50
105	09/15/2023	Travel Run 105	26561	CAMBRIDGE, SEAN W	01	Travel	0110	7740	330	9015	7008	100.00	117.05
105	09/15/2023	Travel Run 105	26561	CAMBRIDGE, SEAN W	01	Travel	0446	5200	330	0143	6933	100.00	24.23
105	09/15/2023	Travel Run 105	23599	CANTON, CAROLINA G	02	Travel	0420	6300	330	9116	9010	100.00	142.97
105	09/15/2023	Travel Run 105	33688	CAPP, ISABEL	01	Travel	0110	6100	330	9016	7161	100.00	141.61
105	09/15/2023	Travel Run 105	31972	CUCULINO, LUCIA	02	Travel	0410	7600	330	9142	0001	100.00	13.10
105	09/15/2023	Travel Run 105	6026	GARDI, LISA M	01	Travel	0110	6400	330	9015	7097	100.00	160.00
105	09/15/2023	Travel Run 105	3778	GATES-SMITH, ERICA N	01	Travel	0110	5100	330	0161	0001	100.00	63.27
105	09/15/2023	Travel Run 105	3334	GOINS, DALIANA	01	Travel	0110	6120	330	9016	7352	100.00	236.80
105	09/15/2023	Travel Run 105	3334	GOINS, DALIANA	01	Travel	0110	6120	330	9016	7352	100.00	153.00
105	09/15/2023	Travel Run 105	24375	HARRELSON, CHRISTINA F	01	Travel	0445	6400	330	9015	6938	100.00	419.25
105	09/15/2023	Travel Run 105	3062	HILLMAN, KRISTA O	01	Travel	0110	5100	330	0321	0001	100.00	53.71
105	09/15/2023	Travel Run 105	33338	HIRST, CYNTHIA R	01	Travel	0446	5200	330	0143	6933	100.00	410.69
105	09/15/2023	Travel Run 105	33338	HIRST, CYNTHIA R	01	Travel	0446	5200	330	0143	6933	100.00	122.75
Totals:													**11,173.43**

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
105	09/15/2023	Travel Run 105	3867	HOLMES, LESLIE M	02	Travel	0110	6300	330	9103	0001	100.00	127.33
105	09/15/2023	Travel Run 105	5234	HORSLEY, MONICA	01	Travel	0110	7740	330	9015	7008	100.00	116.33
105	09/15/2023	Travel Run 105	33063	HOYOS ARROYAVE, LUIS C	01	Travel	0410	7600	330	0201	0001	100.00	24.23
105	09/15/2023	Travel Run 105	23861	KENNEDY, RUDY F	01	Travel	0110	7800	160	9122	7115	100.00	25.00
105	09/15/2023	Travel Run 105	3042	LEFFLER, MARK A	01	Travel	0110	6400	330	0291	0001	100.00	16.24
105	09/15/2023	Travel Run 105	3042	LEFFLER, MARK A	01	Travel	0110	6400	330	0291	0001	100.00	16.24
105	09/15/2023	Travel Run 105	3832	LIETAERT, LAURA L	01	Travel	0110	7300	330	0041	0001	100.00	53.71
105	09/15/2023	Travel Run 105	31342	MARTINEZ, DEANNA D	01	Travel	0110	5300	330	9104	0001	100.00	66.29
105	09/15/2023	Travel Run 105	23873	MCCAULEY, ARIEL A	02	Travel	0110	5100	330	0161	0001	100.00	126.55
105	09/15/2023	Travel Run 105	5196	MONTEAGUDO, LEIDY	01	Travel	0110	6400	330	9015	7093	100.00	348.72
105	09/15/2023	Travel Run 105	24345	MORONTA PAREDES, DEYANIRIS E	04	Travel	0410	7600	330	0311	0001	100.00	76.28
105	09/15/2023	Travel Run 105	3250	OSBORNE, AYESHA	01	Travel	0110	5100	330	0106	0001	100.00	64.73
105	09/15/2023	Travel Run 105	3250	OSBORNE, AYESHA	01	Travel	0110	5100	330	0106	0001	100.00	64.71
105	09/15/2023	Travel Run 105	3001	PAREJA, MELISSA O	01	Travel	0110	5100	330	0161	0001	100.00	233.18
105	09/15/2023	Travel Run 105	23852	PEATTIE, GEOFFREY	01	Travel	0110	6100	330	0294	0001	100.00	114.36
105	09/15/2023	Travel Run 105	3606	POLLACK, DENISE M	01	Travel	0410	7600	330	9142	0001	100.00	29.67
105	09/15/2023	Travel Run 105	33622	RAVELO, JACQUELINE	01	Travel	0110	6100	330	9016	7161	100.00	262.00
105	09/15/2023	Travel Run 105	3755	RODRIGUEZ, CHRISTINA	02	Travel	0446	5200	330	0143	6933	100.00	66.81
105	09/15/2023	Travel Run 105	3755	RODRIGUEZ, CHRISTINA	02	Travel	0446	7730	330	0143	6933	100.00	328.15
105	09/15/2023	Travel Run 105	30291	RUIZ, NADIA R	01	Travel	0410	7600	330	0311	0001	100.00	71.13
105	09/15/2023	Travel Run 105	33662	SANTA CRUZ, MAILEN M	01	Travel	0110	6100	330	9016	7161	100.00	263.97
105	09/15/2023	Travel Run 105	24935	SLY, TANYA E	01	Travel	0110	7740	330	9015	7008	100.00	124.69
105	09/15/2023	Travel Run 105	2972	SMITH, NICOLE S	03	Travel	0110	6300	330	0106	0001	100.00	116.00
105	09/15/2023	Travel Run 105	33457	SPENCER, RACHEL E	01	Travel	0420	6400	330	9116	9010	100.00	127.46
105	09/15/2023	Travel Run 105	23972	STANTON, AMY L	01	Travel	0110	6400	330	9015	7044	100.00	48.21
105	09/15/2023	Travel Run 105	23972	STANTON, AMY L	01	Travel	0110	6300	330	9015	7044	100.00	292.26
105	09/15/2023	Travel Run 105	3135	SULLIVAN, WENDI A	01	Travel	0110	6400	330	0291	0001	100.00	73.62
105	09/15/2023	Travel Run 105	24761	SUN-STERNBERG, MARLENE K	02	Travel	0110	6100	330	9018	8413	100.00	448.04
105	09/15/2023	Travel Run 105	3790	TAYLOR, ROBERT D	01	Travel	0110	6300	330	9015	7004	100.00	374.40
105	09/15/2023	Travel Run 105	24002	TEDESCO, DONNA M	01	Travel	0110	6300	330	9015	7018	100.00	282.83
105	09/15/2023	Travel Run 105	3344	THOMPSON, LESLEY J	01	Travel	0446	5200	330	0143	6933	100.00	107.81
105	09/15/2023	Travel Run 105	3863	VAZQUEZ, LINDSEY T	01	Travel	0110	9100	330	0201	4046	100.00	91.70
105	09/15/2023	Travel Run 105	3719	VERGARA, THERESSA K	01	Travel	0446	5200	330	0143	6933	100.00	26.07
Totals:													**11,173.43**

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
105	09/15/2023	Travel Run 105	3451	WHITEHEAD, TARA L	01	Travel	0110	6400	330	9015	7097	100.00	287.04
105	09/15/2023	Travel Run 105	4806	WILLIAMS, ERIN E	02	Travel	0110	6100	330	9016	7161	100.00	285.37
105	09/15/2023	Travel Run 105	24581	WITTENWILER-DRISCOLL, TRACI L	02	Travel	0110	6100	330	9018	8413	100.00	352.95
106	09/29/2023	RE01 EXP Run 106	31837	BURSA, HELENA	02	EXP	0420	6400	730	9116	9120	100.00	150.00
106	09/29/2023	RE01 EXP Run 106	23102	CURRY, ROSE	02	EXP	0420	6400	730	9116	9120	100.00	150.00
106	09/29/2023	RE01 EXP Run 106	3565	HARE, DAVID J	01	EXP	0420	6400	730	9116	9120	100.00	150.00
106	09/29/2023	RE01 EXP Run 106	24931	MURRAY, JULIA H	01	EXP	0420	6400	730	9116	9120	100.00	150.00
106	09/29/2023	RE01 EXP Run 106	27299	NELSON, MELISSA M	01	EXP	0420	6400	730	9116	9120	100.00	150.00
106	09/29/2023	RE01 EXP Run 106	27299	NELSON, MELISSA M	01	EXP	0420	6400	730	9116	9120	100.00	150.00
106	09/29/2023	RE01 EXP Run 106	3071	RIFE, CLARA R	01	EXP	0420	6400	730	9116	9120	100.00	150.00
106	09/29/2023	Travel Run 106	29396	BRYAN, CHRISTOPHER R	01	Travel	0110	5100	330	0111	0001	100.00	62.23
106	09/29/2023	Travel Run 106	3637	COOKE-DAMERON, CYNTHIA M	01	Travel	0110	7300	330	0201	0001	100.00	31.24
106	09/29/2023	Travel Run 106	5113	FIGUEROA, ALINA E	01	Travel	0110	7500	330	9003	0001	100.00	66.29
106	09/29/2023	Travel Run 106	32227	JONES, WILLIAM	01	Travel	0110	6400	330	0291	0001	100.00	73.62
106	09/29/2023	Travel Run 106	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	16.50
106	09/29/2023	Travel Run 106	26250	KIGHT, KATHERINE D	03	Travel	0110	7300	330	0291	0001	100.00	73.62
106	09/29/2023	Travel Run 106	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7093	100.00	197.29
106	09/29/2023	Travel Run 106	5204	LUND, ALLYSA R	01	Travel	0110	6400	330	0291	0001	100.00	57.12
106	09/29/2023	Travel Run 106	3889	MORALES, DEBORAH L	01	Travel	0110	6300	330	9103	0001	100.00	61.57
106	09/29/2023	Travel Run 106	3247	OLIVERA, OLGA C	01	Travel	0110	5100	330	0321	0001	100.00	53.71
106	09/29/2023	Travel Run 106	32773	RODRIGUEZ, STEFANIE M	01	Travel	0110	5100	330	0041	0001	100.00	53.84
106	09/29/2023	Travel Run 106	33515	ROMERO, LIZZETTE	01	Travel	0446	6300	330	0143	6933	100.00	211.56
106	09/29/2023	Travel Run 106	33515	ROMERO, LIZZETTE	01	Travel	0446	5200	330	0143	6933	100.00	22.27
106	09/29/2023	Travel Run 106	3048	ROY, MICHAEL M	01	Travel	0110	5300	330	0201	7203	100.00	175.23
106	09/29/2023	Travel Run 106	3135	SULLIVAN, WENDI A	01	Travel	0110	6400	330	0291	0001	100.00	73.62
106	09/29/2023	Travel Run 106	24002	TEDESCO, DONNA M	01	Travel	0110	6300	330	9015	7018	100.00	170.28
106	09/29/2023	Travel Run 106	3203	TOMAN, LAURA L	01	Travel	0446	5200	330	0143	6932	100.00	202.00
106	09/29/2023	Travel Run 106	3203	TOMAN, LAURA L	01	Travel	0446	5200	330	0143	6932	100.00	65.50
106	09/29/2023	Travel Run 106	3416	VINSON, MELINDA H	01	Travel	0110	7300	330	0201	0001	100.00	41.66
106	09/29/2023	Travel Run 106	23112	ZIEGLER, JAMIE	01	Travel	0446	5200	330	0143	6933	100.00	23.71
Totals:													**11,173.43**

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