

Employee Reimbursements

Pay Run:

Check Date: 03/01/2022

Through: 03/31/2022

Employee:

Facility:

Pay Run:

Check Date: 03/01/2022

Through: 03/31/2022

Employee:

Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
117	03/15/2022	Travel Run 117	3657	ALVAREZ, ELIZABETH	01	Travel	0420	5500	330	9112	9100	100.00	157.01
117	03/15/2022	Travel Run 117	5205	ANGELILLO, JAMAICA L	01	Travel	0110	6400	330	0291	0001	100.00	59.36
117	03/15/2022	Travel Run 117	30260	BALMACEDA, RENATA M	01	Travel	0410	7600	330	9142	0001	100.00	79.96
117	03/15/2022	Travel Run 117	22428	BEERBOWER, DENISE A	01	Travel	0420	6400	330	9112	9100	100.00	298.22
117	03/15/2022	Travel Run 117	3639	BROWER, KELLI	01	Travel	0110	6200	330	9015	0001	100.00	289.27
117	03/15/2022	Travel Run 117	3489	BUTLER, REGINA	01	Travel	0110	5200	330	0143	0001	100.00	128.50
117	03/15/2022	Travel Run 117	3350	DIAZ, LINDA C	02	Travel	0420	6300	330	0143	9080	100.00	149.50
117	03/15/2022	Travel Run 117	23902	FUNDYK, BRENDA J	01	Travel	0110	7700	330	9004	0001	100.00	46.12
117	03/15/2022	Travel Run 117	3616	GELABERT, NICHOLE K	02	Travel	0420	5500	330	9112	9100	100.00	116.09
117	03/15/2022	Travel Run 117	3334	GOINS, DALIANA	01	Travel	0443	6120	330	9015	6924	100.00	185.02
117	03/15/2022	Travel Run 117	3867	HOLMES, LESLIE M	02	Travel	0110	6300	330	9103	0001	100.00	100.41
117	03/15/2022	Travel Run 117	3867	HOLMES, LESLIE M	02	Travel	0110	5400	330	9103	0001	100.00	55.78
117	03/15/2022	Travel Run 117	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	51.00
117	03/15/2022	Travel Run 117	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	41.50
117	03/15/2022	Travel Run 117	3042	LEFFLER, MARK A	01	Travel	0110	6400	330	0291	0001	100.00	179.05
117	03/15/2022	Travel Run 117	26005	MASTERS, ELLEN R	02	Travel	0420	6400	330	9112	9100	100.00	259.50
117	03/15/2022	Travel Run 117	26005	MASTERS, ELLEN R	02	Travel	0420	5500	330	9112	9100	100.00	53.30
117	03/15/2022	Travel Run 117	3803	MATHIS, RASHONDA Y	01	Travel	0420	5200	330	0143	9080	100.00	19.49
117	03/15/2022	Travel Run 117	3889	MORALES, DEBORAH L	01	Travel	0110	5400	330	9103	0001	100.00	56.22
117	03/15/2022	Travel Run 117	3889	MORALES, DEBORAH L	01	Travel	0110	5400	330	9103	0001	100.00	50.20
117	03/15/2022	Travel Run 117	3741	PLA, LATRICE D	01	Travel	0420	6400	330	9112	9100	100.00	185.92
117	03/15/2022	Travel Run 117	3606	POLLACK, DENISE M	01	Travel	0410	7600	330	9142	0001	100.00	55.54

Totals:**12,433.76**

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
117	03/15/2022	Travel Run 117	24695	PRYOR, DOUGLAS	01	Travel	0110	7400	330	9158	0001	100.00	187.50
117	03/15/2022	Travel Run 117	23142	RAVELO, ASHLEY D	01	Travel	0420	6400	330	9112	9100	100.00	216.12
117	03/15/2022	Travel Run 117	4268	SELLNER, BONNIE S	01	Travel	0110	6400	330	0201	0001	100.00	20.66
117	03/15/2022	Travel Run 117	23972	STANTON, AMY L	01	Travel	0110	6300	330	9015	7044	100.00	223.10
117	03/15/2022	Travel Run 117	23972	STANTON, AMY L	01	Travel	0110	6300	330	9015	7009	100.00	141.67
117	03/15/2022	Travel Run 117	3790	TAYLOR, ROBERT D	01	Travel	0110	6300	330	9015	7004	100.00	381.30
117	03/15/2022	Travel Run 117	3863	VAZQUEZ, LINDSEY T	01	Travel	0110	9100	330	0201	4046	100.00	38.64
117	03/15/2022	Travel Run 117	3863	VAZQUEZ, LINDSEY T	01	Travel	0110	9100	330	0201	4046	100.00	64.40
117	03/15/2022	Travel Run 117	3846	WALKER, JENNIFER P	01	Travel	0420	6400	330	9112	9110	100.00	233.52
117	03/15/2022	Travel Run 117	3055	WANG, PEI Y	02	Travel	0110	7790	330	9022	3701	100.00	303.99
117	03/15/2022	Travel Run 117	4806	WILLIAMS, ERIN E	02	Travel	0110	6100	330	9015	7009	100.00	301.37
118	03/30/2022	EXP Run 118	21889	WILLIAMSON, CECELIA G	01	EXP	0110	9100	290	9800	0004	100.00	5,000.00
118	03/30/2022	Travel Run 118	30194	BRYAN, IVELISSE	01	Travel	0110	5200	330	0143	0001	100.00	82.66
118	03/30/2022	Travel Run 118	3249	GALVAN, JEAN M	01	Travel	0110	5100	330	0161	0001	100.00	54.08
118	03/30/2022	Travel Run 118	3616	GELABERT, NICHOLE K	02	Travel	0420	6400	330	9112	9100	100.00	127.00
118	03/30/2022	Travel Run 118	31462	GOULD, LORI A	01	Travel	0110	7800	330	9122	7115	100.00	16.50
118	03/30/2022	Travel Run 118	23445	HAGER, AUTUMN F	02	Travel	0110	6100	330	9018	8413	100.00	100.41
118	03/30/2022	Travel Run 118	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	41.50
118	03/30/2022	Travel Run 118	30187	LYNCH, JESSE W	01	Travel	0110	7790	330	9022	3701	100.00	489.18
118	03/30/2022	Travel Run 118	3629	MACKENZIE, MARY K	01	Travel	0110	7300	330	0041	0001	100.00	46.03
118	03/30/2022	Travel Run 118	3629	MACKENZIE, MARY K	01	Travel	0110	7300	330	0041	0001	100.00	46.37
118	03/30/2022	Travel Run 118	3868	MIRA, SIBBA	01	Travel	0110	5300	330	9104	0001	100.00	227.80
118	03/30/2022	Travel Run 118	3827	PAIS, DARREN E	01	Travel	0110	7300	330	0291	0001	100.00	436.80
118	03/30/2022	Travel Run 118	23969	PANELLA-WALSH, JUNE	01	Travel	0110	5100	330	0101	0001	100.00	133.73
118	03/30/2022	Travel Run 118	23142	RAVELO, ASHLEY D	01	Travel	0420	6400	330	9112	9100	100.00	143.50
118	03/30/2022	Travel Run 118	3048	ROY, MICHAEL M	01	Travel	0110	5300	330	0201	7203	100.00	402.29
118	03/30/2022	Travel Run 118	3425	SHEER, KYLE	02	Travel	0110	5200	330	0143	0001	100.00	33.23
118	03/30/2022	Travel Run 118	25589	STEIN, MARTIN D	01	Travel	0110	7800	330	9122	7115	100.00	41.50
118	03/30/2022	Travel Run 118	3846	WALKER, JENNIFER P	01	Travel	0420	5500	330	9112	9100	100.00	281.95
Totals:													12,433.76

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