

# Employee Reimbursements

Pay Run:

Check Date: 10/01/2022

Through: 10/31/2022

Employee:

Facility:

Pay Run:

Check Date: 10/01/2022

Through: 10/31/2022

Employee:

Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
107	10/14/2022	Travel Run 107	32065	DARNALL, PAR W	01	Travel	0110	7300	330	0101	0001	100.00	61.75
107	10/14/2022	Travel Run 107	3432	FRY, ROBIN E	01	Travel	0110	6400	330	9115	0001	100.00	1,069.10
107	10/14/2022	Travel Run 107	3249	GALVAN, JEAN M	01	Travel	0110	5100	330	0161	0001	100.00	118.25
107	10/14/2022	Travel Run 107	23445	HAGER, AUTUMN F	03	Travel	0110	6100	330	9018	8413	100.00	340.40
107	10/14/2022	Travel Run 107	25487	HOGAN, ELIZABETH G	01	Travel	0420	6400	330	9116	6010	100.00	88.63
107	10/14/2022	Travel Run 107	5171	HUEBSCHER, BRENDA C	01	Travel	0110	5100	330	0106	0001	100.00	55.50
107	10/14/2022	Travel Run 107	32145	JONES, GAELAN P	01	Travel	0110	7760	330	9281	0001	100.00	448.25
107	10/14/2022	Travel Run 107	3619	LICIS-MASSON, CHARLES	01	Travel	0110	6100	330	9018	8413	100.00	362.55
107	10/14/2022	Travel Run 107	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7093	100.00	130.00
107	10/14/2022	Travel Run 107	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7009	100.00	61.75
107	10/14/2022	Travel Run 107	3696	LIZ, NATALLIE M	02	Travel	0420	6400	330	9116	6010	100.00	61.75
107	10/14/2022	Travel Run 107	3803	MATHIS, RASHONDA Y	01	Travel	0110	5200	330	0143	0001	100.00	21.75
107	10/14/2022	Travel Run 107	24883	MORGAN, BERYL	01	Travel	0420	6400	330	9116	6010	100.00	180.81
107	10/14/2022	Travel Run 107	24345	MORONTA PAREDES, DEYANIRIS E	04	Travel	0410	7600	330	0311	0001	100.00	20.31
107	10/14/2022	Travel Run 107	3250	OSBORNE, AYESHA	01	Travel	0110	5100	330	0106	0001	100.00	123.50
107	10/14/2022	Travel Run 107	23852	PEATIE, GEOFFREY	01	Travel	0110	6100	330	0294	0001	100.00	27.25
107	10/14/2022	Travel Run 107	23142	RAVELO, ASHLEY D	01	Travel	0420	5500	330	9112	6100	100.00	130.00
107	10/14/2022	Travel Run 107	25589	STEIN, MARTIN D	01	Travel	0110	7800	330	9122	7115	100.00	41.50
107	10/14/2022	Travel Run 107	24761	SUN-STERNBERG, MARLENE K	02	Travel	0110	6100	330	9018	8413	100.00	51.25
107	10/14/2022	Travel Run 107	3790	TAYLOR, ROBERT D	01	Travel	0110	6300	330	9015	7004	100.00	167.38
107	10/14/2022	Travel Run 107	3863	VAZQUEZ, LINDSEY T	01	Travel	0110	9100	330	0201	4046	100.00	65.03
108	10/28/2022	EXP Run 108	3145	MCDONALD, KAREN T	01	EXP	0110	7500	396	9003	0001	100.00	87.61

**Totals:****5,830.34**

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
108	10/28/2022	Travel Run 108	27649	APPEGATE, ALAINA R	01	Travel	0110	6400	330	0291	0001	100.00	21.75
108	10/28/2022	Travel Run 108	3667	BARRIOS, JENNIFER C	01	Travel	0110	6300	330	9015	7019	100.00	63.25
108	10/28/2022	Travel Run 108	23957	COURT, MAIDA P	01	Travel	0110	7300	330	0321	0001	100.00	51.25
108	10/28/2022	Travel Run 108	3334	GOINS, DALIANA	01	Travel	0110	6120	330	9015	7009	100.00	112.06
108	10/28/2022	Travel Run 108	3342	GRAHAM, LISA A	01	Travel	0110	7300	330	0291	0001	100.00	70.25
108	10/28/2022	Travel Run 108	3342	GRAHAM, LISA A	01	Travel	0110	7300	330	0291	0001	100.00	70.25
108	10/28/2022	Travel Run 108	30521	HENDERSON, REGINA V	01	Travel	0110	5200	330	0143	0001	100.00	39.75
108	10/28/2022	Travel Run 108	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	41.50
108	10/28/2022	Travel Run 108	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	25.00
108	10/28/2022	Travel Run 108	3538	LORENZ, DIANA	01	Travel	0420	6300	330	0143	6080	100.00	40.63
108	10/28/2022	Travel Run 108	31098	LYFORD, TIFFANY M	01	Travel	0110	5100	330	0131	0001	100.00	51.25
108	10/28/2022	Travel Run 108	3708	MCPHERSON, CHRISTINA A	01	Travel	0110	7200	330	9115	0001	100.00	245.75
108	10/28/2022	Travel Run 108	3716	MEANS, MARISSA	01	Travel	0110	6300	330	9015	7018	100.00	203.63
108	10/28/2022	Travel Run 108	3009	NELSON, MARIANNE E	01	Travel	0110	6400	330	0201	0001	100.00	39.75
108	10/28/2022	Travel Run 108	3436	NILES, KELLIE A	01	Travel	0420	6300	330	0143	6080	100.00	59.75
108	10/28/2022	Travel Run 108	24939	OBRIEN, JENNIFER E	01	Travel	0420	6300	330	0143	6080	100.00	40.63
108	10/28/2022	Travel Run 108	23134	OLEINIK, NANCY J	01	Travel	0110	7500	330	9003	0001	100.00	277.50
108	10/28/2022	Travel Run 108	3247	OLIVERA, OLGA C	01	Travel	0110	5200	330	0321	0001	100.00	51.25
108	10/28/2022	Travel Run 108	3551	PROVOST, REBECCA S	01	Travel	0420	5200	330	0143	6080	100.00	40.63
108	10/28/2022	Travel Run 108	3755	RODRIGUEZ, CHRISTINA	02	Travel	0110	5200	330	0143	0001	100.00	42.50
108	10/28/2022	Travel Run 108	23972	STANTON, AMY L	01	Travel	0110	6300	330	9015	7044	100.00	87.00
108	10/28/2022	Travel Run 108	24761	SUN-STERNBERG, MARLENE K	02	Travel	0110	6100	330	9018	8413	100.00	51.25
108	10/28/2022	Travel Run 108	3344	THOMPSON, LESLEY J	01	Travel	0110	6400	330	0143	0001	100.00	128.68
108	10/28/2022	Travel Run 108	30186	VAZQUEZ, ALFREDO	01	Travel	0110	7900	330	9155	8645	100.00	60.38
108	10/28/2022	Travel Run 108	3719	VERGARA, THERESSA K	01	Travel	0110	5200	330	0143	0001	100.00	12.50
108	10/28/2022	Travel Run 108	4806	WILLIAMS, ERIN E	02	Travel	0110	6100	330	9015	7009	100.00	187.88
<b>Totals:</b>													<b>5,830.34</b>

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