

# Employee Reimbursements

Pay Run:

Check Date: 12/01/2022

Through: 12/31/2022

Employee:

Facility:

Pay Run:

Check Date: 12/01/2022

Through: 12/31/2022

Employee:

Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
111	12/15/2022	Travel Run 111	3767	CASTILLO, LISSETTE M	01	Travel	0110	6400	330	0291	0001	100.00	70.25
111	12/15/2022	Travel Run 111	3767	CASTILLO, LISSETTE M	01	Travel	0110	6400	330	0291	0001	100.00	70.00
111	12/15/2022	Travel Run 111	23937	DELUCIA, DANIELLA	01	Travel	0110	7700	330	9004	0001	100.00	51.38
111	12/15/2022	Travel Run 111	3350	DIAZ, LINDA C	02	Travel	0420	6400	330	0143	6080	100.00	117.88
111	12/15/2022	Travel Run 111	3350	DIAZ, LINDA C	02	Travel	0420	6400	330	0143	6080	100.00	191.90
111	12/15/2022	Travel Run 111	3269	HENRIQUEZ, MICHAEL J	01	Travel	0110	6100	330	0294	0001	100.00	621.08
111	12/15/2022	Travel Run 111	3269	HENRIQUEZ, MICHAEL J	01	Travel	0110	6100	330	0294	0001	100.00	152.81
111	12/15/2022	Travel Run 111	3269	HENRIQUEZ, MICHAEL J	01	Travel	0110	6100	330	0294	0001	100.00	48.20
111	12/15/2022	Travel Run 111	25693	HERNANDEZ, ASHLEY M	02	Travel	0420	5500	330	9112	6100	100.00	70.44
111	12/15/2022	Travel Run 111	3062	HILLMAN, KRISTA O	01	Travel	0110	5100	330	0321	0001	100.00	51.25
111	12/15/2022	Travel Run 111	32145	JONES, GAELAN P	01	Travel	0110	7760	330	9281	0001	100.00	560.31
111	12/15/2022	Travel Run 111	32145	JONES, GAELAN P	01	Travel	0110	7760	330	9281	0001	100.00	469.50
111	12/15/2022	Travel Run 111	3139	KANAGY, CATHERINE E	01	Travel	0420	6300	330	0143	6080	100.00	262.27
111	12/15/2022	Travel Run 111	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	41.50
111	12/15/2022	Travel Run 111	3392	KITCHEN, DEBORAH Y	01	Travel	0110	7800	330	9122	7115	100.00	25.00
111	12/15/2022	Travel Run 111	3392	KITCHEN, DEBORAH Y	01	Travel	0110	7800	330	9122	7115	100.00	41.50
111	12/15/2022	Travel Run 111	3392	KITCHEN, DEBORAH Y	01	Travel	0110	7800	330	9122	7115	100.00	25.00
111	12/15/2022	Travel Run 111	25695	KLESSENS, TABITHA L	01	Travel	0110	6120	330	9015	7009	100.00	109.00
111	12/15/2022	Travel Run 111	3042	LEFFLER, MARK A	01	Travel	0110	6400	330	0291	0001	100.00	88.13
111	12/15/2022	Travel Run 111	5204	LUND, ALLYSA R	01	Travel	0110	6400	330	0291	0001	100.00	130.00
111	12/15/2022	Travel Run 111	5204	LUND, ALLYSA R	01	Travel	0110	6400	330	0291	0001	100.00	107.50
111	12/15/2022	Travel Run 111	32111	MARTIN, JENNIFER L	01	Travel	0110	7300	330	0041	0001	100.00	37.88
<b>Totals:</b>													<b>11,599.47</b>

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
111	12/15/2022	Travel Run 111	3285	MARTINEZ, MARIA E	01	Travel	0110	7300	330	0311	0001	100.00	58.38
111	12/15/2022	Travel Run 111	3708	MCPHERSON, CHRISTINA A	01	Travel	0110	6400	330	9115	0001	100.00	24.15
111	12/15/2022	Travel Run 111	3716	MEANS, MARISSA	01	Travel	0110	6300	330	9015	7018	100.00	300.25
111	12/15/2022	Travel Run 111	5196	MONTEAGUDO, LEIDY	01	Travel	0110	6400	330	0291	0001	100.00	69.88
111	12/15/2022	Travel Run 111	24345	MORONTA PAREDES, DEYANIRIS E	04	Travel	0410	7600	330	0311	0001	100.00	40.39
111	12/15/2022	Travel Run 111	23134	OLEINIK, NANCY J	01	Travel	0110	7500	330	9003	0001	100.00	331.00
111	12/15/2022	Travel Run 111	3606	POLLACK, DENISE M	01	Travel	0410	7600	330	9142	0001	100.00	33.91
111	12/15/2022	Travel Run 111	32605	REID, LORI A	01	Travel	0110	6200	330	9015	0001	100.00	197.94
111	12/15/2022	Travel Run 111	3755	RODRIGUEZ, CHRISTINA	02	Travel	0420	6300	330	0143	6080	100.00	106.25
111	12/15/2022	Travel Run 111	3135	SULLIVAN, WENDI A	01	Travel	0110	6400	330	0291	0001	100.00	21.75
111	12/15/2022	Travel Run 111	24761	SUN-STERNBERG, MARLENE K	02	Travel	0110	6100	330	9018	8413	100.00	994.36
111	12/15/2022	Travel Run 111	3790	TAYLOR, ROBERT D	01	Travel	0110	6300	330	9015	7004	100.00	219.13
111	12/15/2022	Travel Run 111	3344	THOMPSON, LESLEY J	01	Travel	0420	6300	330	0143	6080	100.00	93.70
111	12/15/2022	Travel Run 111	3926	TRAN, AUSTIN M	02	Travel	0110	7500	330	9003	0001	100.00	653.00
111	12/15/2022	Travel Run 111	3846	WALKER, JENNIFER P	01	Travel	0420	5500	330	9112	6100	100.00	308.24
111	12/15/2022	Travel Run 111	3846	WALKER, JENNIFER P	01	Travel	0420	5500	330	9112	6100	100.00	178.31
112	12/30/2022	EXP Run 112	29876	MARSH, BROOKE A	02	EXP	0110	9100	290	9800	0004	100.00	491.49
112	12/30/2022	Travel Run 112	23182	ALLEN, MARIA B	01	Travel	0110	7100	330	9001	0001	100.00	62.88
112	12/30/2022	Travel Run 112	16520	BLESKE, CAROLINE R	02	Travel	0110	5300	330	9104	0001	100.00	224.13
112	12/30/2022	Travel Run 112	29396	BRYAN, CHRISTOPHER R	01	Travel	0110	5100	330	0111	0001	100.00	62.13
112	12/30/2022	Travel Run 112	23599	CANTON, CAROLINA G	02	Travel	0420	6400	330	9116	6010	100.00	133.44
112	12/30/2022	Travel Run 112	23937	DELUCIA, DANIELLA	01	Travel	0110	7700	330	9004	0001	100.00	112.06
112	12/30/2022	Travel Run 112	3334	GOINS, DALIANA	01	Travel	0110	6120	330	9015	7009	100.00	43.25
112	12/30/2022	Travel Run 112	25959	HALBERT, EMILY G	01	Travel	0110	6100	330	9015	7009	100.00	280.77
112	12/30/2022	Travel Run 112	30521	HENDERSON, REGINA V	01	Travel	0420	5200	330	0143	6080	100.00	39.75
112	12/30/2022	Travel Run 112	25487	HOGAN, ELIZABETH G	01	Travel	0420	6400	330	9116	6010	100.00	132.51
112	12/30/2022	Travel Run 112	32145	JONES, GAELAN P	01	Travel	0110	7760	330	9281	0001	100.00	200.63
112	12/30/2022	Travel Run 112	32145	JONES, GAELAN P	01	Travel	0110	7760	330	9281	0001	100.00	163.44
112	12/30/2022	Travel Run 112	23929	LINARES, KRISTY L	01	Travel	0446	6300	330	0143	6933	100.00	879.63
112	12/30/2022	Travel Run 112	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7093	100.00	224.19
112	12/30/2022	Travel Run 112	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7009	100.00	63.25
112	12/30/2022	Travel Run 112	32605	REID, LORI A	01	Travel	0110	6200	330	9015	0001	100.00	301.47
112	12/30/2022	Travel Run 112	4268	SELLNER, BONNIE S	01	Travel	0110	6400	330	0201	0001	100.00	62.88
<b>Totals:</b>													<b>11,599.47</b>

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
112	12/30/2022	Travel Run 112	3425	SHEER, KYLE	02	Travel	0446	7730	330	0143	6933	100.00	474.50
112	12/30/2022	Travel Run 112	23972	STANTON, AMY L	01	Travel	0110	6300	330	9015	7044	100.00	132.75
112	12/30/2022	Travel Run 112	4806	WILLIAMS, ERIN E	02	Travel	0110	5100	330	9015	7009	100.00	360.52
112	12/30/2022	Travel Run 112	4806	WILLIAMS, ERIN E	02	Travel	0110	6100	330	9015	7009	100.00	180.38
<b>Totals:</b>													<b>11,599.47</b>

Printed on Thursday, January 5, 2023 10:15 AM by MARIA I PORTAL.