

Employee Reimbursements

Pay Run:

Check Date: 01/01/2023

Through: 01/31/2023

Employee:

Facility:

Pay Run:

Check Date: 01/01/2023

Through: 01/31/2023

Employee:

Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
113	01/13/2023	EXP Run 113	25957	RODRIGUEZ, OLGA	01	EXP	0110	9100	290	9800	0004	100.00	454.92
113	01/13/2023	Travel Run 113	32939	BASSELL, YESENIA	01	Travel	0446	6300	330	0143	6933	100.00	21.75
113	01/13/2023	Travel Run 113	22428	BEERBOWER, DENISE A	01	Travel	0420	5500	330	9112	6100	100.00	62.00
113	01/13/2023	Travel Run 113	3710	BETHEL, KOLEEN E	01	Travel	0110	7300	330	0161	0001	100.00	60.38
113	01/13/2023	Travel Run 113	23599	CANTON, CAROLINA G	02	Travel	0420	6400	330	9116	6010	100.00	58.36
113	01/13/2023	Travel Run 113	3334	GOINS, DALIANA	01	Travel	0110	6120	330	9015	7009	100.00	189.50
113	01/13/2023	Travel Run 113	25959	HALBERT, EMILY G	01	Travel	0110	6100	330	9015	7009	100.00	211.13
113	01/13/2023	Travel Run 113	2997	HAYES-TAYLOR, LISA J	01	Travel	0110	7300	330	0321	0001	100.00	51.50
113	01/13/2023	Travel Run 113	3269	HENRIQUEZ, MICHAEL J	01	Travel	0110	6100	330	0294	0001	100.00	0.05
113	01/13/2023	Travel Run 113	25487	HOGAN, ELIZABETH G	01	Travel	0420	6400	330	9116	6010	100.00	9.35
113	01/13/2023	Travel Run 113	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	41.50
113	01/13/2023	Travel Run 113	3832	LIETAERT, LAURA L	01	Travel	0110	7300	330	0041	0001	100.00	51.22
113	01/13/2023	Travel Run 113	3832	LIETAERT, LAURA L	01	Travel	0110	7300	330	0041	0001	100.00	107.81
113	01/13/2023	Travel Run 113	3716	MEANS, MARISSA	01	Travel	0110	6300	330	9015	7018	100.00	540.83
113	01/13/2023	Travel Run 113	3716	MEANS, MARISSA	01	Travel	0110	6300	330	9015	7018	100.00	557.33
113	01/13/2023	Travel Run 113	3716	MEANS, MARISSA	01	Travel	0110	6300	330	9015	7018	100.00	386.13
113	01/13/2023	Travel Run 113	5168	MOORE, LINDSAY N	01	Travel	0110	6120	330	9015	7009	100.00	134.00
113	01/13/2023	Travel Run 113	3907	NICKLAUS, CAITLIN E	01	Travel	0110	6120	330	9015	7009	100.00	134.00
113	01/13/2023	Travel Run 113	3247	OLIVERA, OLGA C	01	Travel	0110	5200	330	0321	0001	100.00	51.25
113	01/13/2023	Travel Run 113	27916	SEARCY, JENNIFER M	01	Travel	0110	7300	330	0101	0001	100.00	57.38
113	01/13/2023	Travel Run 113	23972	STANTON, AMY L	01	Travel	0110	6300	330	9015	7044	100.00	290.38
113	01/13/2023	Travel Run 113	3719	VERGARA, THERESSA K	01	Travel	0110	5200	330	0143	0001	100.00	17.13
Totals:													6,512.87

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
114	01/30/2023	Travel Run 114	3657	ALVAREZ, ELIZABETH	01	Travel	0420	6400	330	9112	6110	100.00	59.38
114	01/30/2023	Travel Run 114	3667	BARRIOS, JENNIFER C	01	Travel	0110	6300	330	9015	7018	100.00	126.50
114	01/30/2023	Travel Run 114	16520	BLESKE, CAROLINE R	02	Travel	0110	5300	330	9104	0001	100.00	112.06
114	01/30/2023	Travel Run 114	30228	CURET, MARIA	01	Travel	0110	7700	330	9004	0001	100.00	63.25
114	01/30/2023	Travel Run 114	23898	FERNANDEZ, AMELIA A	01	Travel	0110	6400	330	9015	7097	100.00	638.00
114	01/30/2023	Travel Run 114	23445	HAGER, AUTUMN F	03	Travel	0110	6100	330	9018	8413	100.00	184.00
114	01/30/2023	Travel Run 114	32145	JONES, GAELAN P	01	Travel	0110	7760	330	9281	0001	100.00	163.31
114	01/30/2023	Travel Run 114	32145	JONES, GAELAN P	01	Travel	0110	7760	330	9281	0001	100.00	112.06
114	01/30/2023	Travel Run 114	3139	KANAGY, CATHERINE E	01	Travel	0446	6300	330	0143	6933	100.00	174.11
114	01/30/2023	Travel Run 114	3291	LIZ, ELIZABETH	01	Travel	0110	5100	330	0161	0001	100.00	60.38
114	01/30/2023	Travel Run 114	26005	MASTERS, ELLEN R	02	Travel	0420	5500	330	9112	6100	100.00	182.00
114	01/30/2023	Travel Run 114	3708	MCPHERSON, CHRISTINA A	01	Travel	0110	7200	330	9115	0001	100.00	61.00
114	01/30/2023	Travel Run 114	32024	MENDEZ, CHRISTOPHER M	01	Travel	0110	7700	330	9004	0001	100.00	102.50
114	01/30/2023	Travel Run 114	32024	MENDEZ, CHRISTOPHER M	01	Travel	0110	7700	330	9004	0001	100.00	51.25
114	01/30/2023	Travel Run 114	30903	PEREZ, INES M	01	Travel	0110	8100	330	9121	0001	100.00	52.00
114	01/30/2023	Travel Run 114	3606	POLLACK, DENISE M	01	Travel	0410	7600	330	9142	0001	100.00	65.44
114	01/30/2023	Travel Run 114	23142	RAVELO, ASHLEY D	01	Travel	0420	5500	330	9112	6100	100.00	59.49
114	01/30/2023	Travel Run 114	2933	RING, DANA	01	Travel	0110	6400	330	9015	7097	100.00	130.00
114	01/30/2023	Travel Run 114	2933	RING, DANA	01	Travel	0110	6400	330	9015	7097	100.00	506.61
114	01/30/2023	Travel Run 114	3755	RODRIGUEZ, CHRISTINA	02	Travel	0446	5200	330	0143	6933	100.00	63.75
114	01/30/2023	Travel Run 114	3451	WHITEHEAD, TARA L	01	Travel	0110	7300	330	0161	0001	100.00	57.88
Totals:													6,512.87

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