

Employee Reimbursements

Pay Run:

Check Date: 06/01/2023

Through: 06/30/2023

Employee:

Facility:

Pay Run:

Check Date: 06/01/2023

Through: 06/30/2023

Employee:

Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
Manual	06/09/2023	Angelia Maresma	25864	MARESMA, ANGELINA	01	EXP	0110	5100	120	0291	0002	100.00	2,286.35
123	06/15/2023	EXP Run 123	29945	GRYDER, STANLEY M	01	EXP	0110	8100	510	9121	0001	100.00	82.00
123	06/15/2023	EXP Run 123	3716	MEANS, MARISSA	01	EXP	0110	9100	510	9015	7018	100.00	400.00
123	06/15/2023	RE01 EXP Run 123	32098	BRUNO, SALVATORE	01	EXP	0420	6400	730	9116	6120	100.00	150.00
123	06/15/2023	RE01 EXP Run 123	28509	DOORLY, ALLISON B	02	EXP	0420	6400	730	9116	6120	100.00	150.00
123	06/15/2023	RE01 EXP Run 123	32922	GONZALEZ, REBEKA	01	EXP	0420	6400	730	9116	6120	100.00	150.00
123	06/15/2023	RE01 EXP Run 123	24385	MALCOSKY, KERRY J	01	EXP	0420	6400	730	9116	6120	100.00	150.00
123	06/15/2023	RE01 EXP Run 123	3185	MORRIS, LISA M	01	EXP	0420	6400	730	9116	6120	100.00	150.00
123	06/15/2023	RE01 EXP Run 123	30895	VELEZ FORTES, MONICA	01	EXP	0420	6400	730	9116	6120	100.00	150.00
123	06/15/2023	Travel Run 123	3265	ALBURY, KIMBERLY D	01	Travel	0420	6400	330	9116	6120	100.00	232.66
123	06/15/2023	Travel Run 123	27649	APPLEGATE, ALAINA R	01	Travel	0110	6400	330	0291	0001	100.00	75.46
123	06/15/2023	Travel Run 123	3448	BURNS, KIRSTEN J	01	Travel	0110	6400	330	0291	0001	100.00	271.50
123	06/15/2023	Travel Run 123	27617	CABALLERO, AMANDA	01	Travel	0110	6100	330	9015	7009	100.00	151.00
123	06/15/2023	Travel Run 123	3637	COOKE-DAMERON, CYNTHIA M	01	Travel	0110	7300	330	0201	0001	100.00	58.95
123	06/15/2023	Travel Run 123	32172	DESILETS, BRIAN J	01	Travel	0110	5100	330	0111	0001	100.00	143.97
123	06/15/2023	Travel Run 123	3350	DIAZ, LINDA C	02	Travel	0420	6300	330	0143	6080	100.00	278.93
123	06/15/2023	Travel Run 123	2932	DOE, BRIAN D	02	Travel	0110	8200	330	9005	0001	100.00	1,633.90
123	06/15/2023	Travel Run 123	31997	ESTENOZ, MARISSA A	01	Travel	0110	5100	330	0111	0001	100.00	65.11
123	06/15/2023	Travel Run 123	3334	GOINS, DALIANA	01	Travel	0110	6120	330	9015	7009	100.00	116.33
123	06/15/2023	Travel Run 123	3334	GOINS, DALIANA	01	Travel	0110	6120	330	9015	7009	100.00	47.95
123	06/15/2023	Travel Run 123	25981	GONZALEZ, MAYREDYS	01	Travel	0420	6400	330	9116	6060	100.00	143.50
123	06/15/2023	Travel Run 123	3342	GRAHAM, LISA A	01	Travel	0110	7300	330	0291	0001	100.00	146.46
Totals:													32,754.72

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
123	06/15/2023	Travel Run 123	23445	HAGER, AUTUMN F	03	Travel	0110	6100	330	9018	8413	100.00	719.66
123	06/15/2023	Travel Run 123	3867	HOLMES, LESLIE M	02	Travel	0110	6300	330	9103	0001	100.00	61.05
123	06/15/2023	Travel Run 123	3848	JACKSON, NEDA M	01	Travel	0110	7200	330	9002	0001	100.00	131.13
123	06/15/2023	Travel Run 123	3832	LIETAERT, LAURA L	01	Travel	0110	7300	330	0041	0001	100.00	322.10
123	06/15/2023	Travel Run 123	3696	LIZ, NATALLIE M	02	Travel	0420	6400	330	9116	6060	100.00	235.40
123	06/15/2023	Travel Run 123	32103	MARTIN, STEPHEN A	01	Travel	0110	5100	330	0111	0001	100.00	117.18
123	06/15/2023	Travel Run 123	3501	MARTIN-PERKINS, SHANNON D	01	Travel	0110	5100	330	9015	7050	100.00	1463.18
123	06/15/2023	Travel Run 123	31342	MARTINEZ, DEANNA D	01	Travel	0110	5300	330	9104	0001	100.00	260.17
123	06/15/2023	Travel Run 123	26005	MASTERS, ELLEN R	02	Travel	0420	5500	330	9112	6100	100.00	245.50
123	06/15/2023	Travel Run 123	26005	MASTERS, ELLEN R	02	Travel	0420	5500	330	9112	6100	100.00	116.85
123	06/15/2023	Travel Run 123	3716	MEANS, MARISSA	01	Travel	0110	6300	330	9015	7018	100.00	322.52
123	06/15/2023	Travel Run 123	25447	MERCER-FLEISCHMANN, PAULA J	01	Travel	0110	5100	330	0101	7019	100.00	306.24
123	06/15/2023	Travel Run 123	3889	MORALES, DEBORAH L	01	Travel	0110	5400	330	9103	0001	100.00	303.87
123	06/15/2023	Travel Run 123	24345	MORONTA PAREDES, DEYANIRIS E	04	Travel	0410	7600	330	0311	0001	100.00	30.55
123	06/15/2023	Travel Run 123	3436	NILES, KELLIE A	01	Travel	0420	5200	330	0143	6080	100.00	72.60
123	06/15/2023	Travel Run 123	3606	POLLACK, DENISE M	01	Travel	0410	7600	330	9142	0001	100.00	19.45
123	06/15/2023	Travel Run 123	3606	POLLACK, DENISE M	01	Travel	0410	7600	330	9142	0001	100.00	63.14
123	06/15/2023	Travel Run 123	23142	RAVELO, ASHLEY D	01	Travel	0420	5500	330	9112	6100	100.00	229.00
123	06/15/2023	Travel Run 123	3755	RODRIGUEZ, CHRISTINA	02	Travel	0420	5200	330	0143	6080	100.00	148.82
123	06/15/2023	Travel Run 123	3755	RODRIGUEZ, CHRISTINA	02	Travel	0420	5200	330	0143	6080	100.00	92.36
123	06/15/2023	Travel Run 123	3817	RUSSELL, MARLA	01	Travel	0420	5500	330	9112	6100	100.00	413.60
123	06/15/2023	Travel Run 123	25893	SMOOT, KELLY	01	Travel	0110	5100	330	0101	7007	100.00	152.00
123	06/15/2023	Travel Run 123	3135	SULLIVAN, WENDI A	01	Travel	0110	6400	330	0291	0001	100.00	147.24
123	06/15/2023	Travel Run 123	24761	SUN-STERNBERG, MARLENE K	02	Travel	0110	6100	330	9018	8413	100.00	179.16
123	06/15/2023	Travel Run 123	3344	THOMPSON, LESLEY J	01	Travel	0420	5200	330	0143	6080	100.00	191.65
123	06/15/2023	Travel Run 123	3203	TOMAN, LAURA L	01	Travel	0446	5200	330	0143	6932	100.00	53.71
123	06/15/2023	Travel Run 123	3926	TRAN, AUSTIN M	03	Travel	0110	7500	330	9157	0001	100.00	617.14
123	06/15/2023	Travel Run 123	3863	VAZQUEZ, LINDSEY T	01	Travel	0110	9100	330	0201	4046	100.00	22.66
123	06/15/2023	Travel Run 123	3719	VERGARA, THERESSA K	01	Travel	0420	5200	330	0143	6080	100.00	32.75
123	06/15/2023	Travel Run 123	3846	WALKER, JENNIFER P	01	Travel	0420	5500	330	9112	6100	100.00	469.38
123	06/15/2023	Travel Run 123	4806	WILLIAMS, ERIN E	02	Travel	0110	6100	330	9015	7009	100.00	258.89
124	06/30/2023	EXP Run 124	32145	JONES, GAELAN P	01	EXP	0110	7760	730	9281	0001	100.00	310.00
124	06/30/2023	EXP Run 124	3055	WANG, PEI Y	02	EXP	0110	8200	372	9023	0001	100.00	80.16
Totals:													32,754.72

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
124	06/30/2023	RE01 EXP Run 124	30253	ALEXANDER, JENNETTE E	01	EXP	0420	6400	730	9116	6120	100.00	150.00
124	06/30/2023	Travel Run 124	3268	ACEVEDO, AMBER A	02	Travel	0110	7200	330	9002	0001	100.00	153.00
124	06/30/2023	Travel Run 124	23182	ALLEN, MARIA B	01	Travel	0110	7200	330	9002	0001	100.00	234.88
124	06/30/2023	Travel Run 124	3515	ALSOBROOKS, MELISSA K	02	Travel	0110	7740	330	9015	7008	100.00	624.22
124	06/30/2023	Travel Run 124	3515	ALSOBROOKS, MELISSA K	02	Travel	0110	7740	330	9015	7008	100.00	257.00
124	06/30/2023	Travel Run 124	3515	ALSOBROOKS, MELISSA K	02	Travel	0110	7710	330	9015	0001	100.00	183.73
124	06/30/2023	Travel Run 124	3098	AXFORD, THERESA N	02	Travel	0110	7200	330	9002	0001	100.00	387.71
124	06/30/2023	Travel Run 124	3667	BARRIOS, JENNIFER C	01	Travel	0110	6300	330	9015	7019	100.00	2,756.75
124	06/30/2023	Travel Run 124	3667	BARRIOS, JENNIFER C	01	Travel	0110	6300	330	9015	7019	100.00	157.86
124	06/30/2023	Travel Run 124	3667	BARRIOS, JENNIFER C	01	Travel	0110	6300	330	9015	7019	100.00	239.19
124	06/30/2023	Travel Run 124	16520	BLESKE, CAROLINE R	02	Travel	0110	5300	330	9104	0001	100.00	25.28
124	06/30/2023	Travel Run 124	16520	BLESKE, CAROLINE R	02	Travel	0110	5300	330	9104	0001	100.00	150.50
124	06/30/2023	Travel Run 124	25641	BROWN, REBECCA B	02	Travel	0110	6100	330	9015	7009	100.00	170.27
124	06/30/2023	Travel Run 124	3767	CASTILLO, LISSETTE M	01	Travel	0110	6400	330	0291	0001	100.00	200.51
124	06/30/2023	Travel Run 124	3637	COOKE-DAMERON, CYNTHIA M	01	Travel	0110	7300	330	0201	0001	100.00	123.53
124	06/30/2023	Travel Run 124	23937	DELUCIA, DANIELLA	01	Travel	0110	7700	330	9004	0001	100.00	117.44
124	06/30/2023	Travel Run 124	24585	FARLEY, ARELYS M	01	Travel	0110	7500	330	9003	0001	100.00	1,318.59
124	06/30/2023	Travel Run 124	23435	GARCIA, NEILANY	01	Travel	0110	7760	330	9281	0001	100.00	16.90
124	06/30/2023	Travel Run 124	3334	GOINS, DALIANA	01	Travel	0110	6120	330	9015	7009	100.00	126.00
124	06/30/2023	Travel Run 124	23445	HAGER, AUTUMN F	03	Travel	0110	6100	330	9018	8413	100.00	595.26
124	06/30/2023	Travel Run 124	23445	HAGER, AUTUMN F	03	Travel	0110	6100	330	9018	8413	100.00	136.24
124	06/30/2023	Travel Run 124	5234	HORSLEY, MONICA	01	Travel	0110	5100	330	9015	7004	100.00	223.17
124	06/30/2023	Travel Run 124	32145	JONES, GAELAN P	01	Travel	0110	7760	330	9281	0001	100.00	640.92
124	06/30/2023	Travel Run 124	32145	JONES, GAELAN P	01	Travel	0110	7760	330	9281	0001	100.00	171.15
124	06/30/2023	Travel Run 124	27970	LAWSON, SUSAN E	02	Travel	0410	7600	330	0131	0001	100.00	127.07
124	06/30/2023	Travel Run 124	3042	LEFFLER, MARK A	01	Travel	0445	6400	330	9015	6938	100.00	507.63
124	06/30/2023	Travel Run 124	3619	LICIS-MASSON, CHARLES	01	Travel	0110	6100	330	9018	8413	100.00	826.00
124	06/30/2023	Travel Run 124	3619	LICIS-MASSON, CHARLES	01	Travel	0110	6100	330	9018	8413	100.00	16.65
124	06/30/2023	Travel Run 124	23929	LINARES, KRISTY L	01	Travel	0446	5200	330	0143	6933	100.00	304.06
124	06/30/2023	Travel Run 124	23929	LINARES, KRISTY L	01	Travel	0446	5200	330	0143	6933	100.00	298.86
124	06/30/2023	Travel Run 124	3708	MCPHERSON, CHRISTINA A	01	Travel	0110	7200	330	9002	0001	100.00	219.50
124	06/30/2023	Travel Run 124	24345	MORONTA PAREDES, DEYANIRIS E	04	Travel	0410	7600	330	0311	0001	100.00	61.18
124	06/30/2023	Travel Run 124	25368	PAEZ, ELENA M	01	Travel	0110	7730	330	9802	0001	100.00	136.50
Totals:													32,754.72

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
124	06/30/2023	Travel Run 124	32249	PATY, AMBER	01	Travel	0110	5100	330	9015	7050	100.00	1649.30
124	06/30/2023	Travel Run 124	3148	RICHARD, JESSICA P	01	Travel	0110	5100	330	9015	7034	100.00	422.52
124	06/30/2023	Travel Run 124	3972	RODRIGUES, KALEENA N	01	Travel	0110	7500	330	9007	0001	100.00	449.06
124	06/30/2023	Travel Run 124	3425	SHEER, KYLE	02	Travel	0446	6300	330	0143	6933	100.00	552.50
124	06/30/2023	Travel Run 124	23972	STANTON, AMY L	01	Travel	0110	6300	330	9015	7044	100.00	143.97
124	06/30/2023	Travel Run 124	3790	TAYLOR, ROBERT D	01	Travel	0110	6300	330	9015	7004	100.00	637.37
124	06/30/2023	Travel Run 124	3790	TAYLOR, ROBERT D	01	Travel	0110	6300	330	9015	7004	100.00	53.84
124	06/30/2023	Travel Run 124	3344	THOMPSON, LESLEY J	01	Travel	0446	5200	330	0143	6933	100.00	86.33
124	06/30/2023	Travel Run 124	3926	TRAN, AUSTIN M	03	Travel	0110	7500	330	9003	0001	100.00	785.79
124	06/30/2023	Travel Run 124	3007	TUCCI PEREIRA, DAWN M	01	Travel	0410	7600	330	0041	0001	100.00	53.71
124	06/30/2023	Travel Run 124	30186	VAZQUEZ, ALFREDO	01	Travel	0110	7900	330	9155	8645	100.00	266.15
124	06/30/2023	Travel Run 124	3451	WHITEHEAD, TARA L	01	Travel	0110	7200	330	9002	0001	100.00	153.00
124	06/30/2023	Travel Run 124	2941	WISCHMEIER, DIANNE P	01	Travel	0445	6400	330	9015	6938	100.00	620.45
Totals:													32,754.72

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