

# Employee Reimbursements

Pay Run:

Check Date: 07/01/2023

Through: 07/31/2023

Employee:

Facility:

Pay Run:

Check Date: 07/01/2023

Through: 07/31/2023

Employee:

Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
101	07/14/2023	Travel Run 101	23633	JACKSON, EFFIE M	04	Travel	0410	7600	330	9142	0001	100.00	127.00
101	07/14/2023	Travel Run 101	23633	JACKSON, EFFIE M	04	Travel	0410	7600	330	9142	0001	100.00	118.50
101	07/14/2023	Travel Run 101	23633	JACKSON, EFFIE M	04	Travel	0410	7600	330	9142	0001	100.00	134.00
101	07/14/2023	Travel Run 101	23633	JACKSON, EFFIE M	04	Travel	0410	7600	330	9142	0001	100.00	271.50
101	07/14/2023	Travel Run 101	3832	LIETAERT, LAURA L	01	Travel	0110	6400	330	9015	7097	100.00	135.00
101	07/14/2023	Travel Run 101	26005	MASTERS, ELLEN R	02	Travel	0420	5500	330	9112	6100	100.00	515.75
101	07/14/2023	Travel Run 101	3708	MCPHERSON, CHRISTINA A	01	Travel	0110	7200	330	9002	0001	100.00	63.93
101	07/14/2023	Travel Run 101	23134	OLEINIK, NANCY J	03	Travel	0110	7500	330	9003	0001	100.00	462.38
101	07/14/2023	Travel Run 101	2971	PAUL, CHRISTINE A	01	Travel	0110	6300	330	9015	7024	100.00	143.50
101	07/14/2023	Travel Run 101	24868	PORTAL, MARIA I	01	Travel	0110	7760	330	9281	0001	100.00	120.17
101	07/14/2023	Travel Run 101	30186	VAZQUEZ, ALFREDO	01	Travel	0110	7900	330	9155	8645	100.00	342.10
102	07/28/2023	Travel Run 102	23182	ALLEN, MARIA B	01	Travel	0110	7100	330	9001	0001	100.00	66.29
102	07/28/2023	Travel Run 102	23633	JACKSON, EFFIE M	04	Travel	0410	7600	330	9142	0001	100.00	229.00
102	07/28/2023	Travel Run 102	23633	JACKSON, EFFIE M	04	Travel	0410	7600	330	9142	0001	100.00	85.50
102	07/28/2023	Travel Run 102	31342	MARTINEZ, DEANNA D	01	Travel	0110	5300	330	9104	0001	100.00	142.50
102	07/28/2023	Travel Run 102	3798	PALOMINO, REBECCA L	03	Travel	0110	6300	330	9015	7024	100.00	185.00
102	07/28/2023	Travel Run 102	24695	PRYOR, DOUGLAS	02	Travel	0110	7400	330	9158	0001	100.00	132.50
<b>Totals:</b>													<b>3,274.62</b>

Printed on Wednesday, August 2, 2023 9:36 AM by MARIA PORTAL.