

Employee Reimbursements

Pay Run:
 Check Date: 12/01/2023
 Through: 12/31/2023
 Employee:
 Facility:
 Pay Run:
 Check Date: 12/01/2023
 Through: 12/31/2023
 Employee:
 Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
111	12/15/2023	Travel Run 111	30318	BLAIR, JADE	01	Travel	0110	6400	330	0291	0001	100.00	73.36
111	12/15/2023	Travel Run 111	3624	GILBERTSON, OKSANA A	01	Travel	0110	6400	330	0291	0001	100.00	73.36
111	12/15/2023	Travel Run 111	22023	BOHORQUEZ, CARLOS Q	01	Travel	0110	7800	330	9122	0001	100.00	25.00
111	12/15/2023	Travel Run 111	22428	BEERBOWER, DENISE A	01	Travel	0420	6400	330	9112	9110	100.00	250.14
111	12/15/2023	Travel Run 111	3837	RUSSELL, HARRY L	01	Travel	0110	7730	330	9004	8409	100.00	102.00
111	12/15/2023	Travel Run 111	3837	RUSSELL, HARRY L	01	Travel	0110	7730	330	9004	8409	100.00	85.50
111	12/15/2023	Travel Run 111	3080	CAMPANIONI, ISABEL E	02	Travel	0420	6400	330	9112	9110	100.00	268.95
111	12/15/2023	Travel Run 111	3344	THOMPSON, LESLEY J	01	Travel	0420	6400	330	0143	9080	100.00	532.73
111	12/15/2023	Travel Run 111	3817	RUSSELL, MARLA	01	Travel	0420	6400	330	9112	9110	100.00	295.00
111	12/15/2023	Travel Run 111	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	0001	100.00	25.00
111	12/15/2023	Travel Run 111	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	0001	100.00	41.50
111	12/15/2023	Travel Run 111	23972	STANTON, AMY L	01	Travel	0110	6300	330	9015	7044	100.00	144.62
111	12/15/2023	Travel Run 111	5171	HUEBSCHER, BRENDA C	01	Travel	0110	6120	330	0106	0001	100.00	137.81
111	12/15/2023	Travel Run 111	23599	CANTON, CAROLINA G	02	Travel	0420	6300	330	9116	9010	100.00	7.80
111	12/15/2023	Travel Run 111	23599	CANTON, CAROLINA G	02	Travel	0110	6300	330	9015	7093	100.00	2.55
111	12/15/2023	Travel Run 111	3755	RODRIGUEZ, CHRISTINA	02	Travel	0420	6400	330	0143	9080	100.00	148.03
111	12/15/2023	Travel Run 111	3708	MCPHERSON, CHRISTINA A	01	Travel	0110	7200	330	9002	0001	100.00	125.24
111	12/15/2023	Travel Run 111	33338	HIRST-MEEKS, CYNTHIA R	01	Travel	0420	5200	330	0143	9080	100.00	146.72
111	12/15/2023	Travel Run 111	3334	GOINS, DALIANA	01	Travel	0110	6120	330	9016	7352	100.00	210.78
111	12/15/2023	Travel Run 111	3889	MORALES, DEBORAH L	01	Travel	0110	6300	330	9103	0001	100.00	61.57
111	12/15/2023	Travel Run 111	32145	JONES, GAELAN P	01	Travel	0110	7760	330	9281	0001	100.00	374.59
111	12/15/2023	Travel Run 111	32145	JONES, GAELAN P	01	Travel	0110	7760	330	9281	0001	100.00	523.71
Totals:													13,223.35

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
111	12/15/2023	Travel Run 111	3436	NILES, KELLIE A	01	Travel	0420	5200	330	0143	9080	100.00	116.35
111	12/15/2023	Travel Run 111	23929	LINARES, KRISTY L	01	Travel	0420	5200	330	0143	9080	100.00	45.59
111	12/15/2023	Travel Run 111	23929	LINARES, KRISTY L	01	Travel	0420	5200	330	0143	9080	100.00	116.00
111	12/15/2023	Travel Run 111	5196	MONTEAGUDO, LEIDY	01	Travel	0110	6400	330	9015	7093	100.00	339.62
111	12/15/2023	Travel Run 111	3344	THOMPSON, LESLEY J	01	Travel	0420	6400	330	0143	9080	100.00	70.87
111	12/15/2023	Travel Run 111	3867	HOLMES, LESLIE M	02	Travel	0110	6300	330	9103	0001	100.00	63.67
111	12/15/2023	Travel Run 111	3863	VAZQUEZ, LINDSEY T	01	Travel	0110	9100	330	0201	4046	100.00	101.98
111	12/15/2023	Travel Run 111	23182	ALLEN, MARIA B	01	Travel	0110	7100	330	9001	0001	100.00	117.44
111	12/15/2023	Travel Run 111	5234	HORSLEY, MONICA	01	Travel	0110	5100	330	0321	0001	100.00	107.68
111	12/15/2023	Travel Run 111	2972	SMITH, NICOLE S	03	Travel	0110	6300	330	0294	0001	100.00	232.00
111	12/15/2023	Travel Run 111	3247	OLIVERA, OLGA C	01	Travel	0110	5200	330	0321	0001	100.00	53.71
111	12/15/2023	Travel Run 111	33457	SPENCER, RACHEL E	01	Travel	0420	6400	330	9116	9010	100.00	7.38
111	12/15/2023	Travel Run 111	33457	SPENCER, RACHEL E	01	Travel	0420	6300	330	9116	9375	100.00	9.43
111	12/15/2023	Travel Run 111	3489	BUTLER, REGINA	01	Travel	0420	5200	330	0143	9080	100.00	122.35
111	12/15/2023	Travel Run 111	3790	TAYLOR, ROBERT D	01	Travel	0110	6300	330	9015	7004	100.00	113.90
111	12/15/2023	Travel Run 111	3719	VERGARA, THERESSA K	01	Travel	0420	5200	330	0143	9080	100.00	13.10
111	12/15/2023	Travel Run 111	3135	SULLIVAN, WENDI A	01	Travel	0110	6400	330	0291	0001	100.00	73.62
111	12/15/2023	Travel Run 111	32939	BASSELL, YESENIA	01	Travel	0420	5200	330	0143	9080	100.00	93.27
111	12/15/2023	Travel Run 111	26005	MASTERS, ELLEN R	02	Travel	0420	6400	330	9112	9110	100.00	259.50
111	12/15/2023	Travel Run 111	24345	MORONTA PAREDES, DEYANIRIS E	04	Travel	0410	7600	330	0311	0001	100.00	67.88
111	12/15/2023	Travel Run 111	31972	CUCULINO, LUCIA	02	Travel	0410	7600	330	9142	0001	100.00	28.70
111	12/15/2023	Travel Run 111	33688	CAPP, ISABEL	01	Travel	0110	5100	330	0251	0001	100.00	117.90
111	12/15/2023	Travel Run 111	33063	HOYOS ARROYAVE, LUIS C	01	Travel	0410	7600	330	0201	0001	100.00	60.91
111	12/15/2023	Travel Run 111	30255	KEIL, STACIE	01	Travel	0110	5100	330	0111	0001	100.00	62.23
111	12/15/2023	Travel Run 111	27970	LAWSON, SUSAN E	02	Travel	0410	7600	330	9142	0001	100.00	303.00
111	12/15/2023	Travel Run 111	3606	POLLACK, DENISE M	01	Travel	0410	7600	330	9142	0001	100.00	11.91
111	12/15/2023	Travel Run 111	30318	BLAIR, JADE	01	Travel	0110	6400	330	0291	0001	100.00	112.66
112	12/29/2023	EXP Run 112	25957	RODRIGUEZ, OLGA	01	EXP	0110	9100	290	9800	0004	100.00	1,279.17
112	12/29/2023	EXP Run 112	32238	DANIELI, TONIANN	01	EXP	0110	9100	290	9800	0004	100.00	655.32
112	12/29/2023	EXP Run 112	23182	ALLEN, MARIA B	01	EXP	0110	7200	510	9002	0001	100.00	183.02
112	12/29/2023	Travel Run 112	3139	KANAGY, CATHERINE E	01	Travel	0420	6400	330	0143	9080	100.00	227.82
112	12/29/2023	Travel Run 112	3846	WALKER, JENNIFER P	01	Travel	0420	6400	330	9112	9110	100.00	199.50
112	12/29/2023	Travel Run 112	23142	RAVELO, ASHLEY D	01	Travel	0420	6400	330	9112	9110	100.00	253.92
Totals:													13,223.35

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
112	12/29/2023	Travel Run 112	23134	OLEINIK, NANCY J	03	Travel	0110	7500	330	9003	0001	100.00	231.28
112	12/29/2023	Travel Run 112	23898	FERNANDEZ, AMELIA A	01	Travel	0110	5100	330	0111	0001	100.00	532.47
112	12/29/2023	Travel Run 112	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	41.50
112	12/29/2023	Travel Run 112	25981	GONZALEZ, MAYREDYS	01	Travel	0110	5100	330	9015	7004	100.00	263.26
112	12/29/2023	Travel Run 112	22023	BOHORQUEZ, CARLOS Q	01	Travel	0110	7800	330	9122	7115	100.00	25.00
112	12/29/2023	Travel Run 112	33490	LENNOX, JEAN A	01	Travel	0110	7800	330	9122	7115	100.00	102.00
112	12/29/2023	Travel Run 112	33338	HIRST-MEEKS, CYNTHIA R	01	Travel	0420	6400	330	0143	9080	100.00	611.09
112	12/29/2023	Travel Run 112	5172	LOPEZ, TIFFANY E	02	Travel	0110	6100	330	9016	7161	100.00	136.50
112	12/29/2023	Travel Run 112	27615	PHILLIPS, JESSICA M	01	Travel	0110	6100	330	9016	7161	100.00	136.50
112	12/29/2023	Travel Run 112	27319	APPLEGATE, APRIL L	01	Travel	0110	6400	330	0291	0001	100.00	22.27
112	12/29/2023	Travel Run 112	25693	HERNANDEZ, ASHLEY M	02	Travel	0420	6400	330	9112	9110	100.00	73.82
112	12/29/2023	Travel Run 112	4268	SELLNER, BONNIE S	01	Travel	0110	5100	330	0201	0001	100.00	72.70
112	12/29/2023	Travel Run 112	16520	BLESKE, CAROLINE R	02	Travel	0110	5300	330	9104	0001	100.00	183.73
112	12/29/2023	Travel Run 112	3637	COOKE-DAMERON, CYNTHIA M	01	Travel	0110	7300	330	0201	0001	100.00	64.78
112	12/29/2023	Travel Run 112	3637	COOKE-DAMERON, CYNTHIA M	01	Travel	0110	7300	330	0201	0001	100.00	98.77
112	12/29/2023	Travel Run 112	23633	JACKSON, EFFIE M	04	Travel	0410	7600	330	0101	0001	100.00	26.72
112	12/29/2023	Travel Run 112	3249	GALVAN, JEAN M	01	Travel	0110	5100	330	0161	0001	100.00	63.27
112	12/29/2023	Travel Run 112	3767	CASTILLO, LISSETTE M	01	Travel	0110	6400	330	0291	0001	100.00	220.60
112	12/29/2023	Travel Run 112	3767	CASTILLO, LISSETTE M	01	Travel	0110	6400	330	0291	0001	100.00	73.62
112	12/29/2023	Travel Run 112	3009	NELSON, MARIANNE E	01	Travel	0420	6300	330	0143	9080	100.00	66.14
112	12/29/2023	Travel Run 112	3654	CASH, MARY C	01	Travel	0110	5100	330	0321	0001	100.00	53.71
112	12/29/2023	Travel Run 112	3629	MACKENZIE, MARY K	01	Travel	0110	6120	330	0041	0001	100.00	53.68
112	12/29/2023	Travel Run 112	25981	GONZALEZ, MAYREDYS	01	Travel	0110	5100	330	9015	7007	100.00	53.71
112	12/29/2023	Travel Run 112	31783	ROJAS, MIRTA A	01	Travel	0110	6100	330	9016	7161	100.00	64.71
112	12/29/2023	Travel Run 112	30895	VELEZ FORTES, MONICA	01	Travel	0110	6400	330	0291	0001	100.00	22.27
112	12/29/2023	Travel Run 112	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7093	100.00	367.46
112	12/29/2023	Travel Run 112	3696	LIZ, NATALLIE M	02	Travel	0420	6400	330	9116	9120	100.00	59.84
112	12/29/2023	Travel Run 112	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7009	100.00	111.93
112	12/29/2023	Travel Run 112	30332	MELTON, PATRICK M	01	Travel	0110	6400	330	0291	0001	100.00	112.66
Totals:													13,223.35

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