

Employee Reimbursements

Pay Run:
 Check Date: 02/01/2021
 Through: 02/28/2021
 Employee:
 Facility:

Pay Run:
 Check Date: 02/01/2021
 Through: 02/28/2021
 Employee:
 Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
115	02/12/2021	RE01 EXP Run 115	27299	NELSON, MELISSA M	01	EXP	0420	6400	730	9116	6120	100.00	150.00
115	02/12/2021	Travel Run 115	5164	BARKER, LAURA	01	Travel	0110	5100	330	0321	0001	100.00	103.10
115	02/12/2021	Travel Run 115	24692	BROWN, JASON	01	Travel	0110	7900	330	9155	8645	100.00	28.75
115	02/12/2021	Travel Run 115	3414	FABAL, RANDOLPH A	01	Travel	0110	7800	330	9122	0001	100.00	1,021.25
115	02/12/2021	Travel Run 115	22238	HAGEN, ANNIE E	01	Travel	0110	5200	330	0143	0001	100.00	60.03
115	02/12/2021	Travel Run 115	22238	HAGEN, ANNIE E	01	Travel	0110	5200	330	0143	0001	100.00	60.03
115	02/12/2021	Travel Run 115	22238	HAGEN, ANNIE E	01	Travel	0110	5200	330	0143	0001	100.00	80.04
115	02/12/2021	Travel Run 115	22238	HAGEN, ANNIE E	01	Travel	0110	5200	330	0143	0001	100.00	123.51
115	02/12/2021	Travel Run 115	23861	KENNEDY, RUDY F	01	Travel	0110	7800	330	9122	7115	100.00	41.50
115	02/12/2021	Travel Run 115	3187	MILLHOUSE, LINDA	01	Travel	0110	9100	330	0201	4046	100.00	66.13
115	02/12/2021	Travel Run 115	3187	MILLHOUSE, LINDA	01	Travel	0110	9100	330	0201	4046	100.00	92.57
116	02/26/2021	Travel Run 116	25807	FAGGIONE, JAMES P	01	Travel	0410	7600	330	9142	0001	100.00	187.33
116	02/26/2021	Travel Run 116	22238	HAGEN, ANNIE E	01	Travel	0110	5200	330	0143	0001	100.00	60.03
116	02/26/2021	Travel Run 116	3832	LIETAERT, LAURA L	01	Travel	0110	7300	330	0291	0001	100.00	140.19
116	02/26/2021	Travel Run 116	3187	MILLHOUSE, LINDA	01	Travel	0110	9100	330	0201	4046	100.00	105.80
116	02/26/2021	Travel Run 116	3868	MIRA, SIBBA	01	Travel	0110	5300	330	9104	0001	100.00	200.57
116	02/26/2021	Travel Run 116	3889	MORALES, DEBORAH L	01	Travel	0110	5400	330	9103	0001	100.00	56.23
116	02/26/2021	Travel Run 116	2935	RUSSO, JENNIFER E	01	Travel	0110	6400	330	0201	0001	100.00	118.05
116	02/26/2021	Travel Run 116	23968	TYLER, TREVOR W	01	Travel	0110	6300	330	9103	0001	100.00	386.62
116	02/26/2021	Travel Run 116	3719	VERGARA, THERESSA K	01	Travel	0110	5200	330	0143	0001	100.00	20.01
Totals:													3,101.74