

			CARES					*	REC. COMM					
			AMOUNT						524		SS/MEDI	HB	W/C	PERS
DATE	EMPLOYEE	DEPT	REIMB	308-10	504-101	506-101	508-101	517-101	24-901-101	110-101	242-241	526-242	516-245	241-241
12/24/2020	Joseph Leone	308	\$379.41	\$ 231.70							\$147.71			
12/24/2020	Michael Lambrugo	308	\$380.71	\$ 228.48							\$109.25			
12/11/2020	Walter Kyzima	517	\$2,130.50					\$ 838.78			\$127.93			
12/24/2020	Walter Kyzima		\$2,130.50					\$ 838.78			\$127.93			
12/11/2020	John Genitempo	524	\$650.09						\$ 572.18		\$77.65			
12/24/2020	John Genitempo		\$625.09						\$ 567.00		\$57.83			
12/11/2020	James Stoeckel	506	\$248.15			\$ 189.00					\$33.20			
12/24/2020	James Stoeckel		\$406.92			\$ 378.00					\$28.92			
12/11/2020	James Lafoon		\$632.05			\$585.00					\$47.05			
12/24/2020	James Lafoon		\$485.16			\$ 450.00					\$34.43			
12/11/2020	Patricia Cruz	110	\$3,569.94							\$ 1,844.23	\$284.41			
12/24/2020	Patricia Cruz		\$3,550.08							\$ 1,844.23	\$264.55			
12/11/2020	Arethea K Lewis	110	\$1,944.59							\$ 1,148.24	\$557.69			
12/24/2020	Arethea K Lewis		\$1,605.90							\$ 1,148.24	\$219.00			
12/11/2020	Madeline Goglia	110	\$2,174.85							\$ 928.81	\$163.45			
12/24/2020	Madeline Goglia		\$2,201.14							\$ 928.81	\$189.74			
12/11/2020	Thomas Restaino	110	\$606.35							\$ 558.17	\$44.95			
12/24/2020	Thomas Restaino		\$621.33							\$ 558.17	\$59.93			
12/11/2020	Sharon Bozza	110	\$1,790.67							\$ 557.19	\$191.05			
12/24/2020	Sharon Bozza		\$1,790.67							\$ 557.19	\$191.05			
12/11/2020	Donna Feaster	110	\$2,068.91							\$ 319.48	\$112.86			
12/24/2020	Donna Feaster		\$2,068.91							\$ 319.48	\$112.86			
12/11/2020	Daniel Jacoby	110	\$1,185.80							\$ 632.99	\$136.40			
12/24/2020	Daniel Jacoby		\$1,185.80							\$ 632.99	\$136.40			
12/11/2020	Patrick Gustoso	110	\$2,142.69							\$ 567.07	\$115.32			
12/24/2020	Patrick Gustoso		\$2,142.69							\$ 567.07	\$115.32			
12/11/2020	Courtney Johnson	110	\$1,100.31							\$ 438.93	\$224.18			
12/24/2020	Courtney Johnson		\$1,100.31							\$ 438.93	\$224.18			
			\$40,919.53	\$ 460.18	\$0.00	\$1,602.00	\$0.00	\$1,677.56	\$1,139.18	\$13,990.24	\$4,135.24	\$11,599.06	\$304.92	\$6,011.15
			\$ 40,919.53	\$						18,869.16	\$22,050.37			
	* INTFD-SP TRUST/CURRENT		\$17,729.98											
	* INTFD-SP TRUST/REC COMM		\$1,139.18											
		S/W	\$18,869.16											
		O/E	\$22,050.37											
	TOTAL REIMBURSEMENT		\$40,919.53											