



FIT3 6293.460-23-0000 - TRAVEL EXPENSES

Sch #	Reference #	Date	Vendor ID	Vendor Name	Invoice	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
JE-5	260	10/01/2022				11,592.00	0.00	11,592.00	0.00	0.00	11,592.00
CD-11	6782	12/23/2022	8865	STERLACE, SARAH	CADCA REGISTRA TION FEE	0.00	0.00	0.00	695.00	0.00	-695.00
CD-14	6794	01/20/2023	8865	STERLACE, SARAH	REIMBUR SEMENT	0.00	0.00	0.00	2,399.60	0.00	-2,399.60
CD-14	6794	01/20/2023	8865	STERLACE, SARAH	REIMBUR SEMENT FOR AIR FARE	0.00	0.00	0.00	563.90	0.00	-563.90
CD-14	6791	01/20/2023	9242	GAYLORD NATIONAL HARBOR RESORT & CONVENTION	MOTEL ROOMS	0.00	0.00	0.00	9,081.28	0.00	-9,081.28
BT-4	5356	01/31/2023				0.00	1,147.78	1,147.78	0.00	0.00	1,147.78
CD-15	6801	02/17/2023	853	ESSLINGER, ROSS	REIMBUR SEMENT - MEALS	0.00	0.00	0.00	82.79	0.00	-82.79
CD-15	6805	02/17/2023	7009	STERLACE, MARK	REIMBUR SEMENT - CONF EXPENSE \$	0.00	0.00	0.00	30.84	0.00	-30.84
CD-15	6806	02/17/2023	8865	STERLACE, SARAH	REIMBUR SEMENT - CONF EXPENSE \$	0.00	0.00	0.00	848.86	0.00	-848.86
CD-15	6806	02/17/2023	8865	STERLACE, SARAH	REIMBUR SEMENT - TRAVELEX PENSES	0.00	0.00	0.00	226.05	0.00	-226.05
CD-15	6803	02/17/2023	8938	PELLETREAU, ALLI	REIMBUR SEMENT - LYFT EXPENSE \$	0.00	0.00	0.00	316.70	0.00	-316.70
CD-15	6803	02/17/2023	8938	PELLETREAU, ALLI	REIMBUR SEMENT - UBER	0.00	0.00	0.00	92.46	0.00	-92.46
BT-5	5382	02/28/2023				0.00	1,597.70	1,597.70	0.00	0.00	1,597.70



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CD-17	6810	03/03/2023	8938	PELLETREAU, ALLI	REIMBUR SEMENT- MEALS	0.00	0.00	0.00	1,412.42	0.00	-1,412.42
CD-17	6817	03/17/2023	9236	ERNST, CAITLIN	REIMBUR SEMENT- MILEAGE	0.00	0.00	0.00	524.00	0.00	-524.00
BT-6	5410	03/31/2023	9339	GAYLORD TEXAN RESORT & CONVENTION CENTER		0.00	1,936.42	1,936.42	0.00	0.00	1,936.42
EN-18	23187	06/22/2023	9339	GAYLORD TEXAN RESORT & CONVENTION CENTER		0.00	0.00	0.00	0.00	6,774.90	-6,774.90
CD-23	6889	06/24/2023	8938	PELLETREAU, ALLI	REIMBUR SEMENT- CONF EXPENSE S	0.00	0.00	0.00	7,884.03	0.00	-7,884.03
CD-23	6888	06/24/2023	9339	GAYLORD TEXAN RESORT & CONVENTION CENTER	ROOMS	0.00	0.00	0.00	6,774.90	-6,774.90	0.00
BT-9	5575	06/27/2023	8239	DRECHSEL, NICOLE	Reimburse ment-conf expenses	0.00	14,658.93	14,658.93	0.00	0.00	14,658.93
CD-3	6898	08/04/2023	8239	DRECHSEL, NICOLE	Reimburse ment-conf expenses	0.00	0.00	0.00	220.17	0.00	-220.17
CD-4	6898	08/04/2023	8239	DRECHSEL, NICOLE	Reimburse ment-conf expenses	0.00	0.00	0.00	-220.17	0.00	220.17
CD-4	6901	08/18/2023	5022	CANTIE, JENNIFER	REIMBUR SEMENT- MEAL EXPE	0.00	0.00	0.00	62.23	0.00	-62.23
CD-4	6904	08/18/2023	8239	DRECHSEL, NICOLE	REIMBUR SEMENT- CONF EXPENSE S	0.00	0.00	0.00	85.90	0.00	-85.90
CD-4	6908	08/18/2023	8865	STERLACE, SARAH	REIMBUR SEMENT- CONF MEAL	0.00	0.00	0.00	101.31	0.00	-101.31



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CD-4	6905	08/18/2023	8938	PELLETREAU, ALLI	REIMBUR SEMENT- ROOMS EXPENS	0.00	0.00	0.00	888.04	0.00	-888.04
CD-4	6905	08/18/2023	8938	PELLETREAU, ALLI	REIMBUR SEMENT- CONF MEAL EXPENS	0.00	0.00	0.00	827.35	0.00	-827.35
CD-6	6913	09/01/2023	8865	STERLACE, SARAH	Meals Reimburse ment	0.00	0.00	0.00	387.26	0.00	-387.26
CD-6	6911	09/01/2023	9396	KENEFFICK, JOHN	REIMBUR SEMENT- MEALS	0.00	0.00	0.00	7.99	0.00	-7.99
CD-7	6923	09/13/2023	8938	PELLETREAU, ALLI	Reimburse ment- Meals 7/17/23	0.00	0.00	0.00	124.88	0.00	-124.88
CD-9	229891	09/14/2023	8938	PELLETREAU, ALLI	REIMBUR SEMENT- CONF EXP	0.00	0.00	0.00	248.57	0.00	-248.57
Grand Totals:						11,592.00	19,340.83	30,932.83	33,666.36	0.00	-2,733.53