

FAU Payroll Accounting - Organization											
Job Family / Group (Optional):											
Company Florida Atlantic University											
Organization SmartTag: TAG005352 State of Tennessee - Tappen, Ruth											
SmartTag: TAG005372 Subcontract AWD-001274 for Barry U.											
Ledger Actuals											
Period FY2019 - Sep											
Time Period Current Period YTD											
Worktags											
Report Effective Date 10/8/2018											
Worker (only for Actuals)											
Journal Source	Worker	Pay Component	Position	Accounting Date	Budget Date (from original transaction if line is a prior period adjustment)	Source Transaction Details	Ledger Account	Period	Ledger/Budget Debit minus Credit	SmartTag	Grant
Payroll Accounting Adjustment	Danielle Lorraine Neimark (Z15347212)	Regular Earnings	979773 Admin Paraprofessional	8/1/2018	7/13/2018	Payroll Accounting Adjustment - Danielle Lorraine Neimark (Z15347212): 07/13/2018 (Regular) - Complete	60001:Salaries - AMP	Aug	\$ 34.96	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Accounting Adjustment	Danielle Lorraine Neimark (Z15347212)	Regular Earnings	979773 Admin Paraprofessional	8/1/2018	7/27/2018	Payroll Accounting Adjustment - Danielle Lorraine Neimark (Z15347212): 07/27/2018 (Regular) - Complete	60001:Salaries - AMP	Aug	\$ 43.70	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Danielle Lorraine Neimark (Z15347212)	Fringe Benefits	979773 Admin Paraprofessional	8/1/2018	6/30/2018	Fringe Benefit Actual Adjustment - (979773 Admin Paraprofessional)	61001:Benefits - AMP	Aug	\$ (0.16)	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Danielle Lorraine Neimark (Z15347212)	Fringe Benefits	979773 Admin Paraprofessional	8/1/2018	6/30/2018	Fringe Benefit Actual Adjustment - (979773 Admin Paraprofessional)	61001:Benefits - AMP	Aug	\$ 0.16	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Danielle Lorraine Neimark (Z15347212)	Fringe Benefits	979773 Admin Paraprofessional	8/1/2018	7/13/2018	Fringe Benefit Actual Adjustment - (979773 Admin Paraprofessional)	61001:Benefits - AMP	Aug	\$ 11.26	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Danielle Lorraine Neimark (Z15347212)	Fringe Benefits	979773 Admin Paraprofessional	8/1/2018	7/27/2018	Fringe Benefit Actual Adjustment - (979773 Admin Paraprofessional)	61001:Benefits - AMP	Aug	\$ 14.07	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Danielle Lorraine Neimark (Z15347212)	Regular Earnings	979773 Admin Paraprofessional	8/24/2018	8/24/2018	2018 08 24 - Regular - Complete	60001:Salaries - AMP	Aug	\$ 49.94	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Danielle Lorraine Neimark (Z15347212)	Fringe Benefits	979773 Admin Paraprofessional	8/24/2018	8/24/2018	Fringe Benefit Actual - (979773 Admin Paraprofessional)	61001:Benefits - AMP	Aug	\$ 16.08	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Danielle Lorraine Neimark (Z15347212)	Holiday	979773 Admin Paraprofessional	7/13/2018	6/30/2018	2018 07 13 - Regular - Complete	60001:Salaries - AMP	Jul	\$ 0.25	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Danielle Lorraine Neimark (Z15347212)	Personal Holiday	979773 Admin Paraprofessional	7/13/2018	6/30/2018	2018 07 13 - Regular - Complete	60001:Salaries - AMP	Jul	\$ 0.25	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Danielle Lorraine Neimark (Z15347212)	Fringe Benefits	979773 Admin Paraprofessional	7/13/2018	6/30/2018	Fringe Benefit Actual - (979773 Admin Paraprofessional)	61001:Benefits - AMP	Jul	\$ 0.16	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Danielle Lorraine Neimark (Z15347212)	Holiday	979773 Admin Paraprofessional	9/7/2018	9/7/2018	2018 09 07 - Regular - Complete	60001:Salaries - AMP	Sep	\$ 4.97	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Danielle Lorraine Neimark (Z15347212)	Regular Earnings	979773 Admin Paraprofessional	9/7/2018	9/7/2018	2018 09 07 - Regular - Complete	60001:Salaries - AMP	Sep	\$ 44.92	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Danielle Lorraine Neimark (Z15347212)	Fringe Benefits	979773 Admin Paraprofessional	9/7/2018	9/7/2018	Fringe Benefit Actual - (979773 Admin Paraprofessional)	61001:Benefits - AMP	Sep	\$ 16.06	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Danielle Lorraine Neimark (Z15347212)	Regular Earnings	979773 Admin Paraprofessional	9/21/2018	9/21/2018	2018 09 21 - Regular - Complete	60001:Salaries - AMP	Sep	\$ 49.94	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Danielle Lorraine Neimark (Z15347212)	Fringe Benefits	979773 Admin Paraprofessional	9/21/2018	9/21/2018	Fringe Benefit Actual - (979773 Admin Paraprofessional)	61001:Benefits - AMP	Sep	\$ 16.08	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Danielle Lorraine Neimark (Z15347212)									\$ 302.64		
Payroll Actual Accrual	Dr. Ruth M Tappen (Z00006089)	Summer 1st Class	992089 Eminent Scholar	8/10/2018	8/10/2018	2018 08 10 - Regular - Complete	60000:Salaries - Faculty	Aug	\$ 839.01	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Dr. Ruth M Tappen (Z00006089)	Fringe Benefits	992089 Eminent Scholar	8/10/2018	8/10/2018	Fringe Benefit Actual - (992089 Eminent Scholar)	61000:Benefits - Faculty	Aug	\$ 246.67	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Dr. Ruth M Tappen (Z00006089)	Academic Pay - Non Deferred	992089 Eminent Scholar	8/24/2018	8/24/2018	2018 08 24 - Regular - Complete	60000:Salaries - Faculty	Aug	\$ 312.26	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Dr. Ruth M Tappen (Z00006089)	Fringe Benefits	992089 Eminent Scholar	8/24/2018	8/24/2018	Fringe Benefit Actual - (992089 Eminent Scholar)	61000:Benefits - Faculty	Aug	\$ 91.80	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Dr. Ruth M Tappen (Z00006089)	Summer 1st Class	992089 Eminent Scholar	7/13/2018	7/13/2018	2018 07 13 - Regular - Complete	60000:Salaries - Faculty	Jul	\$ 839.02	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Dr. Ruth M Tappen (Z00006089)	Fringe Benefits	992089 Eminent Scholar	7/13/2018	7/13/2018	Fringe Benefit Actual - (992089 Eminent Scholar)	61000:Benefits - Faculty	Jul	\$ 246.67	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Dr. Ruth M Tappen (Z00006089)	Summer 1st Class	992089 Eminent Scholar	7/27/2018	7/27/2018	2018 07 27 - Regular - Complete	60000:Salaries - Faculty	Jul	\$ 839.02	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Dr. Ruth M Tappen (Z00006089)	Fringe Benefits	992089 Eminent Scholar	7/27/2018	7/27/2018	Fringe Benefit Actual - (992089 Eminent Scholar)	61000:Benefits - Faculty	Jul	\$ 246.67	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth

Payroll Accounting Adjustment	Dr. Ruth M Tappen (Z00006089)	Summer 1st Class	992089 Eminent Scholar	6/15/2018	6/15/2018	Payroll Accounting Adjustment - Dr. Ruth M Tappen (Z00006089): 06/15/2018 (Regular) - Complete	60000:Salaries - Faculty	Jun	\$	1,678.04	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Dr. Ruth M Tappen (Z00006089)	Fringe Benefits	992089 Eminent Scholar	6/15/2018	6/15/2018	Fringe Benefit Actual Adjustment - (992089 Eminent Scholar)	61000:Benefits - Faculty	Jun	\$	(245.41)	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Dr. Ruth M Tappen (Z00006089)	Fringe Benefits	992089 Eminent Scholar	6/15/2018	6/15/2018	Fringe Benefit Actual Adjustment - (992089 Eminent Scholar)	61000:Benefits - Faculty	Jun	\$	490.83	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Dr. Ruth M Tappen (Z00006089)	Fringe Benefits	992089 Eminent Scholar	6/15/2018	6/15/2018	Fringe Benefit Actual Adjustment - (992089 Eminent Scholar)	61000:Benefits - Faculty	Jun	\$	245.41	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Accounting Adjustment	Dr. Ruth M Tappen (Z00006089)	Academic Pay - Non Deferred	992089 Eminent Scholar	9/1/2018	8/24/2018	Payroll Accounting Adjustment - Dr. Ruth M Tappen (Z00006089): 08/24/2018 (Regular) - Complete	60000:Salaries - Faculty	Sep	\$	(312.26)	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Accounting Adjustment	Dr. Ruth M Tappen (Z00006089)	Academic Pay - Non Deferred	992089 Eminent Scholar	9/1/2018	8/24/2018	Payroll Accounting Adjustment - Dr. Ruth M Tappen (Z00006089): 08/24/2018 (Regular) - Complete	60000:Salaries - Faculty	Sep	\$	271.06	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Dr. Ruth M Tappen (Z00006089)	Fringe Benefits	992089 Eminent Scholar	9/1/2018	8/24/2018	Fringe Benefit Actual Adjustment - (992089 Eminent Scholar)	61000:Benefits - Faculty	Sep	\$	(91.80)	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Dr. Ruth M Tappen (Z00006089)	Fringe Benefits	992089 Eminent Scholar	9/1/2018	8/24/2018	Fringe Benefit Actual Adjustment - (992089 Eminent Scholar)	61000:Benefits - Faculty	Sep	\$	79.69	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Dr. Ruth M Tappen (Z00006089)	Academic Pay - Non Deferred	992089 Eminent Scholar	9/7/2018	9/7/2018	2018 09 07 - Regular - Complete	60000:Salaries - Faculty	Sep	\$	281.04	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Dr. Ruth M Tappen (Z00006089)	Holiday - Academic	992089 Eminent Scholar	9/7/2018	9/7/2018	2018 09 07 - Regular - Complete	60000:Salaries - Faculty	Sep	\$	31.21	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Dr. Ruth M Tappen (Z00006089)	Fringe Benefits	992089 Eminent Scholar	9/7/2018	9/7/2018	Fringe Benefit Actual - (992089 Eminent Scholar)	61000:Benefits - Faculty	Sep	\$	91.80	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Dr. Ruth M Tappen (Z00006089)	Academic Pay - Non Deferred	992089 Eminent Scholar	9/21/2018	9/21/2018	2018 09 21 - Regular - Complete	60000:Salaries - Faculty	Sep	\$	312.26	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Dr. Ruth M Tappen (Z00006089)	Fringe Benefits	992089 Eminent Scholar	9/21/2018	9/21/2018	Fringe Benefit Actual - (992089 Eminent Scholar)	61000:Benefits - Faculty	Sep	\$	91.80	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Accounting Adjustment	Dr. Ruth M Tappen (Z00006089)	Academic Pay - Non Deferred	992089 Eminent Scholar	9/21/2018	9/21/2018	Payroll Accounting Adjustment - Dr. Ruth M Tappen (Z00006089): 09/21/2018 (Regular) - Complete	60000:Salaries - Faculty	Sep	\$	(312.26)	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Accounting Adjustment	Dr. Ruth M Tappen (Z00006089)	Academic Pay - Non Deferred	992089 Eminent Scholar	9/21/2018	9/21/2018	Payroll Accounting Adjustment - Dr. Ruth M Tappen (Z00006089): 09/21/2018 (Regular) - Complete	60000:Salaries - Faculty	Sep	\$	271.06	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Dr. Ruth M Tappen (Z00006089)	Fringe Benefits	992089 Eminent Scholar	9/21/2018	9/21/2018	Fringe Benefit Actual Adjustment - (992089 Eminent Scholar)	61000:Benefits - Faculty	Sep	\$	(91.80)	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Dr. Ruth M Tappen (Z00006089)	Fringe Benefits	992089 Eminent Scholar	9/21/2018	9/21/2018	Fringe Benefit Actual Adjustment - (992089 Eminent Scholar)	61000:Benefits - Faculty	Sep	\$	79.69	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Dr. Ruth M Tappen (Z00006089)									\$	6,531.48		
Payroll Actual Accrual	Joan R. Gould (Z23213181)	Hourly Pay	01013237 Research Assistant	7/27/2018	7/27/2018	2018 07 27 - Regular - Complete	60003:Salaries - OPS	Jul	\$	46.36	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Joan R. Gould (Z23213181)	Hourly Pay	01013237 Research Assistant	7/27/2018	7/27/2018	2018 07 27 - Regular - Complete	60003:Salaries - OPS	Jul	\$	44.20	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Joan R. Gould (Z23213181)	Fringe Benefits	01013237 Research Assistant	7/27/2018	7/27/2018	Fringe Benefit Actual - (01013237 Research Assistant)	61003:Benefits - OPS	Jul	\$	1.31	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Accounting Adjustment	Joan R. Gould (Z23213181)	Hourly Pay	01013237 Research Assistant	6/1/2018	2/23/2018	Payroll Accounting Adjustment - Joan R. Gould (Z23213181): 02/23/2018 (Regular) - Complete	60003:Salaries - OPS	Jun	\$	72.50	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Accounting Adjustment	Joan R. Gould (Z23213181)	Hourly Pay	01013237 Research Assistant	6/1/2018	3/9/2018	Payroll Accounting Adjustment - Joan R. Gould (Z23213181): 03/09/2018 (Regular) - Complete	60003:Salaries - OPS	Jun	\$	18.13	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Accounting Adjustment	Joan R. Gould (Z23213181)	Hourly Pay	01013237 Research Assistant	6/1/2018	3/23/2018	Payroll Accounting Adjustment - Joan R. Gould (Z23213181): 03/23/2018 (Regular) - Complete	60003:Salaries - OPS	Jun	\$	101.88	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Accounting Adjustment	Joan R. Gould (Z23213181)	Hourly Pay	01013237 Research Assistant	6/1/2018	4/20/2018	Payroll Accounting Adjustment - Joan R. Gould (Z23213181): 04/20/2018 (Regular) - Complete	60003:Salaries - OPS	Jun	\$	103.75	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth

Payroll Accounting Adjustment	Joan R. Gould (Z23213181)	Hourly Pay	01013237 Research Assistant	6/1/2018	5/18/2018	Payroll Accounting Adjustment - Joan R. Gould (Z23213181): 05/18/2018 (Regular) - Complete	60003:Salaries - OPS	Jun	\$	48.75	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Accounting Adjustment	Joan R. Gould (Z23213181)	Hourly Pay	01013237 Research Assistant	6/1/2018	2/9/2018	Payroll Accounting Adjustment - Joan R. Gould (Z23213181): 02/09/2018 (Regular) - Complete	60003:Salaries - OPS	Jun	\$	37.50	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Joan R. Gould (Z23213181)	Fringe Benefits	01013237 Research Assistant	6/1/2018	2/9/2018	Fringe Benefit Actual Adjustment - (01013237 Research Assistant)	61003:Benefits - OPS	Jun	\$	0.54	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Joan R. Gould (Z23213181)	Fringe Benefits	01013237 Research Assistant	6/1/2018	5/18/2018	Fringe Benefit Actual Adjustment - (01013237 Research Assistant)	61003:Benefits - OPS	Jun	\$	0.71	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Joan R. Gould (Z23213181)	Fringe Benefits	01013237 Research Assistant	6/1/2018	3/23/2018	Fringe Benefit Actual Adjustment - (01013237 Research Assistant)	61003:Benefits - OPS	Jun	\$	1.48	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Joan R. Gould (Z23213181)	Fringe Benefits	01013237 Research Assistant	6/1/2018	3/9/2018	Fringe Benefit Actual Adjustment - (01013237 Research Assistant)	61003:Benefits - OPS	Jun	\$	0.26	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Joan R. Gould (Z23213181)	Fringe Benefits	01013237 Research Assistant	6/1/2018	2/23/2018	Fringe Benefit Actual Adjustment - (01013237 Research Assistant)	61003:Benefits - OPS	Jun	\$	1.05	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Joan R. Gould (Z23213181)	Fringe Benefits	01013237 Research Assistant	6/1/2018	4/20/2018	Fringe Benefit Actual Adjustment - (01013237 Research Assistant)	61003:Benefits - OPS	Jun	\$	1.50	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Accounting Adjustment	Joan R. Gould (Z23213181)	Hourly Pay	01013237 Research Assistant	6/29/2018	6/29/2018	Payroll Accounting Adjustment - Joan R. Gould (Z23213181): 06/29/2018 (Regular) - Complete	60003:Salaries - OPS	Jun	\$	42.50	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Joan R. Gould (Z23213181)	Fringe Benefits	01013237 Research Assistant	6/29/2018	6/29/2018	Fringe Benefit Actual Adjustment - (01013237 Research Assistant)	61003:Benefits - OPS	Jun	\$	0.62	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Joan R. Gould (Z23213181)	Hourly Pay	01013237 Research Assistant	9/7/2018	9/7/2018	2018 09 07 - Regular - Complete	60003:Salaries - OPS	Sep	\$	6.42	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Joan R. Gould (Z23213181)	Hourly Pay	01013237 Research Assistant	9/7/2018	9/7/2018	2018 09 07 - Regular - Complete	60003:Salaries - OPS	Sep	\$	47.04	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Joan R. Gould (Z23213181)	Hourly Pay	01013237 Research Assistant	9/7/2018	9/7/2018	2018 09 07 - Regular - Complete	60003:Salaries - OPS	Sep	\$	36.36	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Joan R. Gould (Z23213181)	Fringe Benefits	01013237 Research Assistant	9/7/2018	9/7/2018	Fringe Benefit Actual - (01013237 Research Assistant)	61003:Benefits - OPS	Sep	\$	1.30	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
									\$	614.16		
Payroll Actual Accrual	Linda J Comisar (Z80004553)	Hourly Pay	01015775 OPS CON Research Assistant	9/21/2018	9/21/2018	2018 09 21 - Regular - Complete	60003:Salaries - OPS	Sep	\$	20.63	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Linda J Comisar (Z80004553)	Hourly Pay	01015775 OPS CON Research Assistant	9/21/2018	9/21/2018	2018 09 21 - Regular - Complete	60003:Salaries - OPS	Sep	\$	36.25	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Linda J Comisar (Z80004553)	Fringe Benefits	01015775 OPS CON Research Assistant	9/21/2018	9/21/2018	Fringe Benefit Actual - (01015775 OPS CON Research Assistant)	61003:Benefits - OPS	Sep	\$	0.82	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Russell J. Crisp (Z23322640)	Hourly Pay	01012988 Research Assistant	8/10/2018	8/10/2018	2018 08 10 - Regular - Complete	60003:Salaries - OPS	Aug	\$	95.63	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Russell J. Crisp (Z23322640)	Fringe Benefits	01012988 Research Assistant	8/10/2018	8/10/2018	Fringe Benefit Actual - (01012988 Research Assistant)	61003:Benefits - OPS	Aug	\$	1.39	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Russell J. Crisp (Z23322640)	Hourly Pay	01012988 Research Assistant	7/13/2018	7/13/2018	2018 07 13 - Regular - Complete	60003:Salaries - OPS	Jul	\$	112.50	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Russell J. Crisp (Z23322640)	Hourly Pay	01012988 Research Assistant	7/13/2018	7/13/2018	2018 07 13 - Regular - Complete	60003:Salaries - OPS	Jul	\$	112.50	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Russell J. Crisp (Z23322640)	Fringe Benefits	01012988 Research Assistant	7/13/2018	7/13/2018	Fringe Benefit Actual - (01012988 Research Assistant)	61003:Benefits - OPS	Jul	\$	3.26	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Russell J. Crisp (Z23322640)	Hourly Pay	01012988 Research Assistant	7/27/2018	7/27/2018	2018 07 27 - Regular - Complete	60003:Salaries - OPS	Jul	\$	112.50	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Russell J. Crisp (Z23322640)	Fringe Benefits	01012988 Research Assistant	7/27/2018	7/27/2018	Fringe Benefit Actual - (01012988 Research Assistant)	61003:Benefits - OPS	Jul	\$	1.63	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Accounting Adjustment	Russell J. Crisp (Z23322640)	Hourly Pay	01012988 Research Assistant	9/1/2018	8/24/2018	Payroll Accounting Adjustment - Russell J. Crisp (Z23322640): 08/24/2018 (Regular) - Complete	60003:Salaries - OPS	Sep	\$	112.50	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Russell J. Crisp (Z23322640)	Fringe Benefits	01012988 Research Assistant	9/1/2018	8/24/2018	Fringe Benefit Actual Adjustment - (01012988 Research Assistant)	61003:Benefits - OPS	Sep	\$	1.63	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Accounting Adjustment	Russell J. Crisp (Z23322640)	Hourly Pay	01012988 Research Assistant	9/7/2018	9/7/2018	Payroll Accounting Adjustment - Russell J. Crisp (Z23322640): 09/07/2018 (Regular) - Complete	60003:Salaries - OPS	Sep	\$	112.50	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit Actual Adjustment	Russell J. Crisp (Z23322640)	Fringe Benefits	01012988 Research Assistant	9/7/2018	9/7/2018	Fringe Benefit Actual Adjustment - (01012988 Research Assistant)	61003:Benefits - OPS	Sep	\$	1.63	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth

Payroll Actual Accrual	Russell J. Crisp (Z23322640)	Hourly Pay	01012988 Research Assistant	9/21/2018	9/21/2018	2018 09 21 - Regular - Complete	60003:Salaries - OPS	Sep	\$	125.00	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Russell J. Crisp (Z23322640)	Fringe Benefits	01012988 Research Assistant	9/21/2018	9/21/2018	Fringe Benefit Actual - (01012988 Research Assistant)	61003:Benefits - OPS	Sep	\$	1.81	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
									\$	852.18		
Payroll Actual Accrual	Sarah Marie Worch (Z15117047)	Hourly Pay	01014440 OPS-Nursing Research Office	8/10/2018	8/10/2018	2018 08 10 - Regular - Complete	60003:Salaries - OPS	Aug	\$	5.14	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Sarah Marie Worch (Z15117047)	Fringe Benefits	01014440 OPS-Nursing Research Office	8/10/2018	8/10/2018	Fringe Benefit Actual - (01014440 OPS-Nursing Research Office)	61003:Benefits - OPS	Aug	\$	0.07	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Sarah Marie Worch (Z15117047)	Hourly Pay	01014440 OPS-Nursing Research Office	8/24/2018	8/24/2018	2018 08 24 - Regular - Complete	60003:Salaries - OPS	Aug	\$	6.43	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Sarah Marie Worch (Z15117047)	Fringe Benefits	01014440 OPS-Nursing Research Office	8/24/2018	8/24/2018	Fringe Benefit Actual - (01014440 OPS-Nursing Research Office)	61003:Benefits - OPS	Aug	\$	0.09	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Sarah Marie Worch (Z15117047)	Hourly Pay	01014440 OPS-Nursing Research Office	7/13/2018	7/13/2018	2018 07 13 - Regular - Complete	60003:Salaries - OPS	Jul	\$	74.59	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Sarah Marie Worch (Z15117047)	Fringe Benefits	01014440 OPS-Nursing Research Office	7/13/2018	7/13/2018	Fringe Benefit Actual - (01014440 OPS-Nursing Research Office)	61003:Benefits - OPS	Jul	\$	1.08	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Sarah Marie Worch (Z15117047)	Hourly Pay	01014440 OPS-Nursing Research Office	7/27/2018	7/27/2018	2018 07 27 - Regular - Complete	60003:Salaries - OPS	Jul	\$	77.81	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Sarah Marie Worch (Z15117047)	Fringe Benefits	01014440 OPS-Nursing Research Office	7/27/2018	7/27/2018	Fringe Benefit Actual - (01014440 OPS-Nursing Research Office)	61003:Benefits - OPS	Jul	\$	1.13	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Payroll Actual Accrual	Sarah Marie Worch (Z15117047)	Hourly Pay	01014440 OPS-Nursing Research Office	9/21/2018	9/21/2018	2018 09 21 - Regular - Complete	60003:Salaries - OPS	Sep	\$	5.72	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Fringe Benefit	Sarah Marie Worch (Z15117047)	Fringe Benefits	01014440 OPS-Nursing Research Office	9/21/2018	9/21/2018	Fringe Benefit Actual - (01014440 OPS-Nursing Research Office)	61003:Benefits - OPS	Sep	\$	0.08	TAG005352 State of Tennessee - Tappen, Ruth	GT-001590 State of Tennessee - Tappen, Ruth
Sarah Marie Worch (Z15117047)									\$	172.14		
Grand Total									\$	8,472.60		



BARRY
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11300 NE Second Avenue
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VICE PRESIDENT FOR BUSINESS AND FINANCE

June 11, 2018

Florida Atlantic University
Accounts Payable Department
777 Glades Road
Boca Raton, FL 33431
Email: accountspayable@fau.edu

Subaward Agreement No: BR-K91
Contract Amount: \$6,395.00
Contract Period: 11/01/17 - 10/31/18
FAU Award No.: AWD-001274

Invoice Period: 11/01/17 - 04/30/18
Invoice No.: BRK91-01 AWD-116

BUDGET LINE ITEM	BUDGET AMOUNT	EXPENDITURES 11/01/17 - 04/30/18	EXPENDITURES TO DATE	REMAINING BALANCE
Personnel Salaries	4,891.64	1,115.64	1,115.64	3,776.00
Travel	922.00	0.00	0.00	922.00
Indirect Costs	581.36	111.56	111.56	469.80
TOTAL	6,395.00	1,227.20	1,227.20	5,167.80

TOTAL AMOUNT DUE: 1,227.20

I certify that the amount billed is a true reflection of period activities, as stipulated by the contract.

Prepared By

Approved By

Financial Grants Manager
Title
V.P. of Business & Finance
Title

6/11/2018
Date
6/12/18
Date

Make all checks payable to **Barry University, Attn: Financial Grants Management**
11300 NE 2nd Avenue, Miami Shores, FL 33161
Payment is due upon receipt.



11300 NE Second Avenue
Miami Shores, FL 33161-6695
phone 305-899-3050
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fax 305-899-3054
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VICE PRESIDENT FOR BUSINESS AND FINANCE

July 12, 2018

Florida Atlantic University
Accounts Payable Department
777 Glades Road
Boca Raton, FL 33431
Email: accountspayable@fau.edu

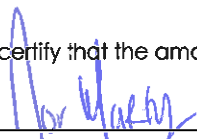
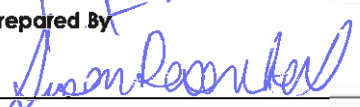
Subaward Agreement No: BR-K91
Contract Amount: \$6,395.00
Contract Period: 11/01/17 - 10/31/18
FAU Award No.: AWD-001274

Invoice Period: 5/01/18 - 05/31/18
Invoice No.: BRK91-02

BUDGET LINE ITEM	BUDGET AMOUNT	EXPENDITURES 5/31/2018	EXPENDITURES TO DATE	REMAINING BALANCE
Personnel Salaries	4,891.64	223.77	1,339.41	3,552.23
Travel	922.00	0.00	0.00	922.00
Indirect Costs	581.36	22.38	133.94	447.42
TOTAL	6,395.00	246.15	1,473.35	4,921.65

TOTAL AMOUNT DUE: 246.15

I certify that the amount billed is a true reflection of period activities, as stipulated by the contract.


Prepared By

Approved By

Financial Grants Manager
Title
V.P. of Business & Finance
Title

7/13/18
Date
7/13/18
Date

Make all checks payable to **Barry University, Attn: Financial Grants Management**
11300 NE 2nd Avenue, Miami Shores, FL 33161
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VICE PRESIDENT FOR BUSINESS AND FINANCE

August 14, 2018

Florida Atlantic University
Accounts Payable Department
777 Glades Road
Boca Raton, FL 33431
Email: accountspayable@fau.edu

Subaward Agreement No: BR-K91
Contract Amount: \$6,395.00
Contract Period: 11/01/17 - 10/31/18
FAU Award No.: AWD-001274

Invoice Period: 6/01/18 - 06/30/18
Invoice No.: BRK91-03

BUDGET LINE ITEM	BUDGET AMOUNT	EXPENDITURES 6/30/2018	EXPENDITURES TO DATE	REMAINING BALANCE
Personnel Salaries	4,891.64	649.82	1,989.23	2,902.41
Travel	922.00	0.00	0.00	922.00
Indirect Costs	581.36	64.98	198.92	382.44
TOTAL	6,395.00	714.80	2,188.15	4,206.85

TOTAL AMOUNT DUE: 714.80

I certify that the amount billed is a true reflection of period activities, as stipulated by the contract.

[Signature]
Prepared By
[Signature]
Approved By

Financial Grants Manager
Title
V.P. of Business & Finance
Title

8-15-18
Date
8-15-18
Date

Make all checks payable to **Barry University, Attn: Financial Grants Management**
11300 NE 2nd Avenue, Miami Shores, FL 33161
Payment is due upon receipt.