

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Lynn Paquin
Expense Dates	10/02/18-10/02/18
Form ID	TEA002339650
Approver	Thomas J Yowell
Start Date/Time	10/02/18 / 1330
End Date/Time	10/04/18 / 2030
Trip Location	San Diego, CA
Purpose of Trip	CalSTRS Octoberf Offsite Meeting
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	19.40 USD
Department Paid	19.40 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	0.00 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/02/18	Airfare - Commercial	19.40	Department Paid	United States (US)	1.00		19.40

Expense Sub-Totals

Airfare - Commercial 19.40

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Lynn Paquin
Expense Dates 10/02/18-10/04/18
Form ID TEA002325249
Approver George Lolas
Start Date/Time 10/02/18 / 1330
End Date/Time 10/04/18 / 2030
Trip Location San Diego, CA
Purpose of Trip CalSTRS October Offsite Meeting
Authorization #/ Trip # /

REPORT TOTALS

Report Total 365.83 USD
Department Paid 245.24 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 120.59 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/02/18	Airfare - Commercial	245.24	Department Paid	United States (US)	1.00		245.24
10/02/18	Parking, Auto	48.00	Cash	United States (US)	1.00		48.00
10/02/18	Dinner	23.00	Cash	United States (US)	1.00		23.00
10/03/18	Dinner	23.00	Cash	United States (US)	1.00		23.00
10/04/18	Uber-Transportation Network Co.	26.59	Cash	United States (US)	1.00		26.59

Expense Sub-Totals

Airfare - Commercial 245.24
Dinner 46.00
Parking, Auto 48.00
Uber-Transportation Network Co. 26.59

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Lynn Paquin
Expense Dates 10/24/18-10/25/18
Form ID TOS002325438
Approver George Lolas
Start Date/Time 10/24/18 / 1330
End Date/Time 10/26/18 / 0045
Trip Location Boston, MA
Purpose of Trip Ceres October Board Meeting
Authorization #/ Trip # EO03 / EO03

REPORT TOTALS

Report Total 820.77 USD
Department Paid 404.44 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 416.33 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/24/18	O/S Lodging	348.33	Cash	United States (US)	1.00		348.33
10/24/18	O/S Parking, Auto	18.00	Cash	United States (US)	1.00		18.00
10/24/18	O/S Incidentals	5.00	Cash	United States (US)	1.00		5.00
10/25/18	O/S Airfare - Commercial	404.44	Department Paid	United States (US)	1.00		404.44
10/25/18	O/S Taxi Fare	27.00	Cash	United States (US)	1.00		27.00
10/25/18	O/S Parking, Auto	18.00	Cash	United States (US)	1.00		18.00

Expense Sub-Totals

O/S Airfare - Commercial 404.44
O/S Incidentals 5.00
O/S Lodging 348.33
O/S Parking, Auto 36.00
O/S Taxi Fare 27.00

Review Items - Exceptions and Questions

Text	Response	Policy
Document of Prior Approval required for O/S Regular.	Yes	#A6 DPA required