Report 0000001132	
Employee Diana Bajrami	Employee ID 10004874
Reference OOCS	Business Purpose

Date	Expense Type	Non- Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Inf	ormation	Merchant		Location	
	1							
09/09/2023	Airfare or train ticket			☑	Reimburse to Employee	4,001.79 USD	1.00	4,001.79 USD
and associated	includes in country flight to C expense to obtain the VISA	hina incl. VISA fee					10254	
09/09/2023	Taxi/Rideshare			Ø	Reimburse to Employee	7.00 USD	1.00	7.00 USD
family member TOLL of \$7.00	dropped to the airport - no m	ileage claim. JUST a					10254	
09/10/2023	Taxi/Rideshare			I Ø	Reimburse to Employee	25.00 USD	1.00	25.00 USD
the CEO total as					Treambarso to Employee	25.00 030		25.00 USD
receipt availabl	pense equally shared with the le due to lack of payment app	e chancellor. No					10254	
09/10/2023	Lodging				Reimburse to Employee	494.00 USD	1.00	494.00 USD
4-season beijin	4-season beijing hotel		Number of Nights:	2			10254	
09/10/2023	Lodging Tax		1		Reimburse to Employee	107.56 USD	1.00	107.56 USD
lodging taxes				•			10254	
09/14/2023	Lodging				Reimburse to Employee	494.00 USD	1.00	494.00 USD
lodging	lodging		Number of Nights:	2			10254	
09/14/2023	Lodging Tax			IM	Reimburse to Employee	100.30 USD	1.00	100.30 USD
lodging taxes						.55.50 000		100.30 030
wogeny taxes							10254	
09/09/2023	Perdiem Meals Incidental			☑	Reimburse to Employee	138.00 USD	1.00	138.00 USD
Employee Pho	ne Department 251	Entered By user MLIZARDO		Receipt	Creation D: 10/05/2023		Print Date 4/24/2024	Page Number Page 1 of 4

ORACLE Expense Report

Report 0000001132 Employee Diana Bajrami Reference OOCS Employee ID 10004874 Business Purpose Conference PeopleSoft Expenses EXC4500

Date	Expense Type	Non- Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Inf	ormation	Merchant		Location	
per diem meals	-						10254	
09/10/2023	Perdiem Meals				Reimburse to Employee	138.00 USD	1.00	138.00 USD
per diem meal	Incidental						10254	
09/11/2023	Perdiem Meals Incidental	-			Reimburse to Employee	138.00 USD	1.00	138.00 USD
per diem meal	incidental						10254	
09/12/2023	Perdiem Meals Incidental			Ø	Reimburse to Employee	138.00 USD	1.00	138.00 USD
per diem meal							10254	
09/13/2023	Perdiem Meals Incidental			Ø	Reimburse to Employee	138.00 USD	1.00	138.00 USD
per diem meal							10254	
09/14/2023	Perdiem Meals Incidental				Reimburse to Employee	138.00 USD	1.00	138.00 USD
per diem meal							10254	
09/15/2023	Perdiem Meals Incidental	7=		☑	Reimburse to Employee	138.00 USD	1.00	138.00 USD
per diem meal							10254	
09/16/2023	Perdiem Meals Incidental			V	Reimburse to Employee	138.00 USD	1.00	138.00 USD
per diem meal							10254	
09/13/2023	Lodging			M	Reimburse to Employee	338.00 USD	1.00	338.00 USD
Employee Phone	Department 251	Entered By user MLIZARDO		Receipt	Creation Do 10/05/2023	ate	Print Date 4/24/2024	Page Number Page 2 of 4

PeopleSoft Expenses EXC4500

ORACLE.	Expense Report	
Report 0000001132		
Employee Diana Bajrami		Employee ID 10004874
Reference OOCS		Business Purpose Conference

Date	Expense Type	Non- Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Inf	ormation	Merchant		Location	
Hangzhou hote	1		Number of Nights:	2			11129	
09/13/2023	Lodging Tax				Reimburse to Employee	116.42 USD	1.00	116.42 USD
taxes							10254	
09/12/2023	Taxi/Rideshare				Reimburse to Employee	20.00 USD	1.00	20.00 USD
the chancellor.	CASH ,, the \$ 20 charge wa unable to get a receipt as hat that did not work	is shared equally with the accepted payment					10254	
09/14/2023	Taxi/Rideshare			Ø	Reimburse to Employee	11.05 USD	1.00	11.05 USD
SEE WECHAT the university a	receipt incl. 9/13 transporta and back shared equally with	ation of \$9.70 - going to h Chancellor					10254	
09/16/2023	Taxi/Rideshare				Reimburse to Employee	101.00 USD	1.00	101.00 USD
\$81.00 UBER	split w/chancellor for a total from SFO to home. (\$20 +	of \$40. Additional \$81 = \$101)					10254	-
09/09/2023	Emergency Misc.				Reimburse to Employee	90.00 USD	1.00	90.00 USD
per day x 9 day	Operating Cost overseas) connection fees I ys = \$90. this was the only y college approvals' due to re-	vay to stay connected			remouse to Employee	90.00 030	1.00	90.00 USD

7,010.12 USD	Employee Expenses
0.00 USD	Cash Advances Applied
0.00 USD	Non-Reimbursable Expenses

Employee Phone Department Entered By user Receipt 251 MLIZARDO	Creation Date	Print Date	Page Number
	10/05/2023	4/24/2024	Page 3 of 4

ORACLE Expense Report

 PeopleSoft Expenses EXC4500

Expense	Expense Lines									
Date	Expense Type	Non- Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount		
Descripti	ion		Additional Inf	ormation	Morobont		1 annthus			

0.00 USD	Prepaid Expenses	
0.00 USD	Amount Due to Supplier	
7,010.12 USD	Amount Due to Employee	

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	251	MLIZARDO		10/05/2023	4/24/2024	Page 4 of 4

## ORACLE Expense Report

## PeopleSoft Expenses EXC4500

Report 0000001232	
Employee	Employee ID
Jannett Jackson	10005489
Reference	Business Purpose
OOCS	Conference

Expense Lines
Date Expense Type Non-Reimbursable No Receipt Receipt Required Payment Type Exchange Rate Description Merchant Location 09/09/2023 Airfare or train ticket Reimburse to Employee 3,549.65 USD 1.00 3,549.65 USD Cathay Pacific Receipt- SFO to Hong Kong 10254 09/10/2023 Taxi/Rideshare \$50 equally shared cost with President Bajrami. Cash payment as no other form of payment was accepted. No receipt available. Raimbursement to Chancellor for her portion of the shared payment. Ø Reimburse to Employee 25.00 USD 1.00 25.00 USD 10254 09/10/2023 Lodging
Four Seasons Hotel. Beijing. 9/10/23 - 9/12/23 Paid to Vendor in AP Ø 713.28 USD 1.00 713.28 USD 10254 Paid to Vendor in AP 683.42 USD 1.00 683.42 USD Four Seasons Hotel. Beijing. 9/14/23 - 9/16/223 Number of Nights: 2 10254 09/09/2023 Perdiem Meals Reimburge to Employee 1 138 00 1180

Meals and Incid	dentais				10254	
09/10/2023	Perdiem Meals Incidental		Reimburse to Employee	138.00 USD	1.00	138.00 USD
Meals and Incid	dentals				10254	
-	Incidental	₩	Reimburse to Employee	138.00 USD	1.00	138.00 USD

09/11/2023	Perdiem Meals Incidental	☑	Reimburse to Employee	138.00 USD	1.00	138.00 USD
Meals and Incid	entals				10254	
09/12/2023	Perdiem Meals		Reimburse to Employee	138.00 USD	1 100	128.00 1160

	ncidental		M	Reimburse to Employee	138.00 USD	1.00	138.00 USD
Employee Phone	ployee Phone Department Entered By user 112 TACHETTAHENRY		Receipt	Creation Da 11/02/2023		Print Date 4/24/2024	Page Number Page 1 of 3

DRACLE"	Expense Report	
Report 0000001232		
Employee Jannett Jackson		Employee ID 10005489
Reference OOCS		Business Purpose Conference

Date	Expense Type	Non- Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Merchant		Location			
Meals and Incid	entals						10254	
09/13/2023	Perdiem Meals Incidental				Reimburse to Employee	138.00 USD	1.00	138.00 USD
Meals and Incid							10254	
09/14/2023	Perdiem Meals				Reimburse to Employee	138.00 USD	1.00	138.00 USD
Meals and Incide	Incidental				Relitiouse to Employee	136.00 03D	10254	138.00 050
							10254	
09/15/2023	Perdiem Meals Incidental				Reimburse to Employee	138.00 USD	1.00	138.00 USD
Meals and Incide	entals		- T		Lu b		10254	
09/16/2023	Perdiem Meals			I Ø	Reimburse to Employee	138.00 USD	1.00	138.00 USD
Meals and Incide	Incidental entals						10254	100.00
09/12/2023	Taxi/Rideshare				Reimburse to Employee	20.00 USD	1.00	20.00 USD
no other form of	by shared cost with President Bajrami. Cash payment as orm of payment was accepted. No recept available. ement to Chancellor for her portion of the shared					10254		
09/16/2023	Taxi/Rideshare				Reimburse to Employee	20.00 USD	1.00	20.00 USD
no other form of	ually shared cost with President Bajrami. Cash payment as form of payment was accepted. No receipt available. resement to Chancellor for her portion of the shared it.					10254		
09/14/2023	Taxi/Rideshare	9		Ø	Reimburse to Employee	11.05 USD	1.00	11.05 USD
Employee Phon		Entered By user		Receipt	Creation D			

ORACLE Expense Report

CHACLE	Expense Report		
Report 0000001232			
Employee Jannett Jackson		Employee ID 10005489	
Reference OOCS		Business Purpose Conference	

PeopleSoft Expenses EXC4500

Date	Expense Type	Non- Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Descriptio	n		Additional Information		Merchant		Location	
We Chat elect Bajrami	e Chat electronic payment-\$22.20 shared cost with President					10254		
09/13/2023	Lodging			M	Paid to Vendor in AP	454.42 UŞD	1.00	454.42 USD
Kempinski Ho	Kempinski Hotel Hangzhou		Number of Nights	:1			10254	
09/12/2023	Airfare or train ticket			IM	Reimburse to Employee	926.00 USD	1.00	926.00 USD
Air China Airli	Air China Airlines			11 7 2			10254	

7,506.82 USD	Employee Expenses
0.00 USD	Cash Advances Applied
0.00 USD	Non-Reimbursable Expenses
1,851.12 USD	Prepaid Expenses
0.00 USD	Amount Due to Supplier
5,655.70 USD	Amount Due to Employee