

Message

From: MallinckrodtExpenseReportAdministration@Mallinckrodt.com
[MallinckrodtExpenseReportAdministration@Mallinckrodt.com]
Sent: 12/4/2014 9:24:58 PM
To: Warren.Klein@mallinckrodt.com
CC: Warren.Klein@mallinckrodt.com
Subject: Expense Report MP00333085 has been Rejected

Expense Report MP00333085 has been Rejected. Please log into Infor Expense Management, open the document, look into notes for rejection reason, and take appropriate action.

Expense Report MP00333085 November 1-15

Employee Name	Warren R Klein	Employee Title	
Employee ID	000129111	Cost Center	157011220980 Sales District Manager-10400
Submit Date	Nov 26, 2014	Purpose	EXPENSE REPORT
From Date	Nov 1, 2014	To Date	Nov 5, 2014



Financial Overview	
Total Reported Expenses	\$448.18
Less Personal Expenses	\$0.00
Authorized Expenses	\$448.18
Less Company Paid Expenses	\$448.18
Less Cash Advances	\$0.00

Expense Summary		
Expense Category	Amount	Approved Amount
HCP	\$423.35	
Transportation	\$24.83	

Account Distribution	
Account	Amount
6860-157011220980 Sales District Manager-10400	\$24.83
7042-157011220980 Sales District Manager-10400	\$423.35

Expense Details								
Type	Date of Expense		Transaction Amount	Amount	Approved Amount	Purpose	Payment Method	Vendor
Car Wash	Nov 1, 2014		\$24.83	\$24.83		EXPENSE REPORT	Mallinckrodt Corporate Card – Master Card	DELTA SONIC CW
Location: Rochester/New York/United States Receipt Type: Regular Receipt (no VAT or CAD tax) Allocations: \$24.83, 157011220980 Sales District Manager-10400, Sales District Manager-10400								
HCP Meal - In Office Meal or Refreshment	Nov 5, 2014		\$135.94	\$135.94		EXPENSE REPORT	Mallinckrodt Corporate Card – Master Card	TMS MR AND MRS CATERIN
Location: NORTH TONAWAN/New York/United States Description: Presentation/Lunch Total Number of Guests: 9 Non-HCP Guest Details: WNY Breast Care 7 Non HCPs see attached list Custom Average Guest Spend: \$15.10 Receipt Type: Regular Receipt (no VAT or CAD tax)								

		Business Line: 005 Xartemis XR						
		Allocations: \$135.94, 157011220980 Sales District Manager-10400, Sales District Manager-10400						
		Guests: Count: 2, Average: \$67.97						
		RONALD LAWRENCE BAUER		External	Doctor	1083 DELAWARE AVE		
		KAREN GUTIERREZ		External	Nurse Practitioner	NIAGARA FAMILY HEALTH CENTER		
HCP Meal - In Office Meal or Refreshment	Nov 5, 2014	\$151.47	\$151.47		EXPENSE REPORT	Mallinckrodt Corporate Card – Master Card	LA NOVA PIZZERIA INC.	
		Location: WILLIAMSVILLE/New York/United States						
		Description: Presentation/Lunch						
		Total Number of Guests: 18						
		Non-HCP Guest Details: Buffalo Orthopedics 18 Non HCPs see attached list						
		Custom Average Guest Spend: \$8.42						
		Receipt Type: Regular Receipt (no VAT or CAD tax)						
		Business Line: 005 Xartemis XR						
		Allocations: \$151.47, 157011220980 Sales District Manager-10400, Sales District Manager-10400						
		Guests: Count: 2, Average: \$75.74						
		PAUL J LAPOINT		External	Doctor of Osteopathy	192 Park Club Ln Ste 100		
		JENNIFER TEETER		External	Doctor of Osteopathy	192 Park Club Ln Ste 100		
HCP Meal - In Office Meal or Refreshment	Nov 5, 2014	\$135.94	\$135.94		EXPENSE REPORT	Mallinckrodt Corporate Card – Master Card	TMS MR AND MRS CATERIN	
		Location: NORTH TONAWAN/New York/United States						
		Description: Presentation/Lunch						
		Total Number of Guests: 10						
		Non-HCP Guest Details: NY SWC 8 Non HCPS SEE ATTACHED LIST						
		Custom Average Guest Spend: \$13.59						
		Receipt Type: Regular Receipt (no VAT or CAD tax)						
		Business Line: 005 Xartemis XR						
		Allocations: \$135.94, 157011220980 Sales District Manager-10400, Sales District Manager-10400						
		Guests: Count: 2, Average: \$67.97						
		JAFAR WAHEED SIDDIQUI		External	Doctor	400 INTERNATIONAL DRIVE		
		mEGAN KUECHLE		External		180 Park Club Lane		

Document Notes

Name	Date	Note
Jessica T Webb	Nov 25, 2014	Hi Warren, I had to reject due to an error message when I clicked on view receipts. I wasn't able to read anything.
Jessica T Webb	Dec 4, 2014	Hi Warren, I'm still receiving an error message when I click on view receipts.

Audit Log

Item	Action	Old Value	New Value	User	Proxy	Date
Expense Report						
- Note: Hi Warren, I had to reject due to an error message when I clicked on view receipts. I wasn't able to read anything.	Add			Jessica T Webb		Nov 25, 2014 8:27:00 AM EST

- Note: Hi Warren, I'm still receiving an error message when I click on view receipts.	Add		Jessica T Webb	Dec 4, 2014 4:24:58 PM EST
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