

### EMPLOYEE REIMBURSEMENTS 9/23/2016

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
ALLES, SHEILA A	\$86.29	11-226-3210-000-000-0000	9/23/2016	G
ARCHIBALD, SHERYL L	\$1,000.00	11-111-5100-000-000-9190	9/23/2016	F
ARCHIBALD, STEVEN P	\$504.47	11-226-3210-000-000-0000	9/23/2016	G
ESCHTRUTH, AMY S	\$1,124.12	11-221-3220-000-000-8440	9/23/2016	F
FAVARO, TRACY A	\$81.29	11-113-5100-270-000-0000	9/23/2016	G
GEHRINGER, THERESA A	\$35.00	21-122-5100-348-000-0000	9/23/2016	C
GRODZICKI, MATTHEW E	\$220.13	72-431-0000-270-000-0006	9/23/2016	S
HAUGHT, CHERYL L	\$28.73	11-261-3210-000-000-0000	9/23/2016	G
HILLMAN, ANGELA M	\$292.04	72-431-0000-270-000-0009	9/23/2016	S
KOZLOWSKI, PATRICIA L	\$65.82	11-122-5100-167-000-0000	9/23/2016	G
MCDONALD, KEITH W	\$50.87	11-241-3210-000-000-0000	9/23/2016	G
MERCIER, PAUL M	\$84.45	72-431-0000-270-000-0055	9/23/2016	S
MOLL, MATTHEW J	\$182.52	11-241-3220-344-000-0000	9/23/2016	G
SINNING, JUDITH G	\$21.28	11-252-3210-000-000-0000	9/23/2016	G
TAIARIOL, JENNIFER L	\$982.38	11-221-3220-000-000-8015	9/23/2016	F
WOZNIAK, LORI C	\$34.99	11-241-5910-290-000-0000	9/23/2016	G
ZAPALSKI, RONALD J	\$40.00	72-431-0000-270-000-0055	9/23/2016	S
	\$4,834.38			