

EMPLOYEE REIMBURSEMENTS 8/26/2016

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
COLLING, ARTHUR W	\$17.28	11-119-5100-215-000-6010	8/26/2016	F
DREYER, JOHN W	\$300.00	11-261-7411-000-000-0000	8/26/2016	G
MELCHER, LYNDA M	\$700.00	72-431-0000-270-000-0027	8/26/2016	S
ROLLINS, SARAH A	\$49.92	11-119-5100-215-000-6010	8/26/2016	F
SHURIN, CHRISTINE	\$2,222.10	11-221-3220-000-000-8440	8/26/2016	F
WILSON, RONALD T	\$506.72	11-221-3220-295-000-3440	8/26/2016	F
	\$3,796.02			