

EMPLOYEE REIMBURSEMENTS 1/27/2017

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
ALLEN, ANGELA M	\$16.74	72-431-0000-280-000-0061	1/27/2017	S
ALTMAN, TRACEE L	\$17.50	11-112-3210-000-000-0000	1/27/2017	G
ALTMAN, TRACEE L	\$26.24	11-113-3210-000-000-0000	1/27/2017	G
ANDERSON, RONALD J	\$95.80	11-241-3210-000-000-0000	1/27/2017	G
ARCHIBALD, STEVEN P	\$478.60	11-226-3210-000-000-0000	1/27/2017	G
BARTEL, KEELY F	\$46.49	21-216-3210-348-000-0000	1/27/2017	C
BEITZ, JACQUELINE C	\$33.86	11-350-3210-375-000-0000	1/27/2017	G
BENOIT, MARY PATRICIA	\$102.20	11-113-3210-000-000-0000	1/27/2017	G
BLEDSON-BENEICKE, GEORGIA	\$89.45	21-122-3210-347-000-0000	1/27/2017	C
BLEDSON-BENEICKE, GEORGIA	\$89.45	21-218-3210-347-000-0000	1/27/2017	C
BOOTH, ELIZABETH S	\$8.74	11-112-3210-000-000-0000	1/27/2017	G
BOOTH, ELIZABETH S	\$42.67	11-127-3210-000-000-0000	1/27/2017	G
BOUSQUETTE TROTTER, MARY	\$378.04	11-221-3220-295-000-3440	1/27/2017	F
BURGER, JULIE J	\$82.62	21-218-3210-347-000-0000	1/27/2017	C
BURR, CATHLEEN P	\$278.05	11-218-3210-000-000-0000	1/27/2017	G
BURR, CATHLEEN P	\$28.24	11-122-5100-395-000-0000	1/27/2017	G
CASLER, KIMBERLY L	\$64.15	11-261-3210-000-000-0000	1/27/2017	G
CHRISTENSON, LAURIE A	\$41.98	72-431-0000-290-000-0092	1/27/2017	S
CLARK, MARY A	\$53.95	72-431-0000-290-000-0079	1/27/2017	S
CLAY, JENNIFER L	\$6.60	21-214-3210-347-000-0000	1/27/2017	C
CLAY, JENNIFER L	\$6.60	21-214-3210-349-000-0000	1/27/2017	C
CLAY, JENNIFER L	\$52.79	11-214-3210-000-000-0000	1/27/2017	G
COATES, DOUGLAS J	\$10.40	11-113-3210-000-000-0000	1/27/2017	G
COATES, DOUGLAS J	\$6.93	11-221-3210-000-000-0000	1/27/2017	G
COATES, DOUGLAS J	\$79.79	72-431-0000-270-000-0002	1/27/2017	S
CRAVEN, ELIZABETH E	\$225.35	21-122-5100-348-000-0000	1/27/2017	C
DEBEAUDRY, CAROL A	\$178.04	11-213-3210-000-000-0000	1/27/2017	G
DEBEAUDRY, CAROL A	\$76.30	21-213-3210-349-000-0000	1/27/2017	C
DENSTAEDT, TAMMY J	\$71.28	11-221-3220-295-000-3440	1/27/2017	F
DODGE, KATIE M	\$109.10	11-226-3210-328-000-0000	1/27/2017	G

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DODGE, KATIE M	\$327.31	21-226-3210-348-000-0000	1/27/2017	C
DODGE, KATIE M	\$109.10	21-226-3210-349-000-0000	1/27/2017	C
DOELKER, ANGELA M	\$259.68	11-218-3210-000-000-0000	1/27/2017	G
EDWARDS, EVANGELINA N	\$37.64	11-125-3210-000-000-6840	1/27/2017	F
FACCHINI, PAMELA J	\$89.53	21-213-3210-346-000-0000	1/27/2017	C
FALLOWS, PEGGY A	\$7.56	11-241-3210-000-000-0000	1/27/2017	G
FETTER, DAVID R	\$148.00	11-271-7400-000-000-0000	1/27/2017	G
FOLEY, JULIANNE K	\$346.72	72-431-0000-290-000-0073	1/27/2017	S
FORTNER, KIMBERLY L	\$166.19	11-122-3210-395-000-0000	1/27/2017	G
FRESH, MIRIAM L	\$27.32	11-241-3210-000-000-0000	1/27/2017	G
GORDON, JUDITH M	\$45.94	11-127-3210-000-000-0000	1/27/2017	G
GORDON, JUDITH M	\$30.63	11-113-3210-000-000-0000	1/27/2017	G
GREZAK, LAWRENCE S	\$557.65	11-241-3220-344-000-0000	1/27/2017	G
GUERRIERO, MICHELLE A	\$58.97	11-111-3210-000-000-0000	1/27/2017	G
HAGE, MARC	\$31.54	11-241-3210-000-000-0000	1/27/2017	G
HAMMYE, RONALD D	\$270.15	51-293-5650-280-000-0000	1/27/2017	A
HIGGINS, LEANNE M	\$29.99	21-216-3210-349-000-0000	1/27/2017	C
HIGGINS, LEANNE M	\$69.96	11-216-3210-000-000-0000	1/27/2017	G
HILLMAN, ANGELA M	\$303.09	72-431-0000-270-000-0009	1/27/2017	S
HUNTER, NICOLE L	\$83.97	11-241-3210-000-000-0000	1/27/2017	G
JARVIS, MARY L	\$40.61	21-219-3210-348-000-0000	1/27/2017	C
JENKINS, STACY M	\$80.30	11-282-3210-000-000-0000	1/27/2017	G
KAISER, LISA M	\$16.20	11-113-3210-000-000-0000	1/27/2017	G
KING, DEBRA A	\$60.84	21-218-3210-348-000-0000	1/27/2017	C
KING, DEBRA A	\$60.84	21-122-3210-348-000-0000	1/27/2017	C
KINNELL, DAWN M	\$224.48	11-122-3210-395-000-0000	1/27/2017	G
KISH, VIRGINIA S	\$85.00	21-122-5100-348-000-0000	1/27/2017	C
KUSKU, JESSICA A	\$310.99	21-122-3210-347-000-0000	1/27/2017	C
LECHNER, ADRIEL A	\$10.91	11-216-3210-000-000-0000	1/27/2017	G
LENNOX, MARY A	\$55.71	11-218-3210-000-000-0000	1/27/2017	G

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EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
LENNOX, MARY A	\$37.14	11-113-3210-000-000-0000	1/27/2017	G
LENNOX, MARY A	\$92.86	21-218-3210-349-000-0000	1/27/2017	C
LINN, JULIE E	\$650.00	11-241-3220-344-000-0000	1/27/2017	G
MABIE, KIMBERLY L	\$40.23	21-215-3210-348-000-0000	1/27/2017	C
MARTIN, SARAH M	\$42.77	11-119-3210-385-000-0000	1/27/2017	G
MATUSKA, SHANNON L	\$70.74	11-216-3210-000-000-0000	1/27/2017	G
MAZZONI, PETER D	\$37.48	11-241-3210-000-000-0000	1/27/2017	G
MCCLELLAN, ALLISON M	\$23.17	72-431-0000-280-000-0023	1/27/2017	S
MCDONALD, KEITH W	\$97.09	11-241-3210-000-000-0000	1/27/2017	G
MCKORWIN, ANASTASIA	\$14.97	11-113-3210-000-000-0000	1/27/2017	G
MCKORWIN, ANASTASIA	\$9.98	11-112-3210-000-000-0000	1/27/2017	G
MESTDAGH, RICHARD A	\$52.00	72-431-0000-280-000-0035	1/27/2017	S
MITCHELL, KIMBERLY K	\$400.00	72-431-0000-290-000-0051	1/27/2017	S
MOLNAR, JULIANNA R	\$26.87	21-213-3210-349-000-0000	1/27/2017	C
MOLNAR, JULIANNA R	\$6.72	11-213-3210-000-000-0000	1/27/2017	G
MUGIANIS, ELISSA M	\$26.89	11-125-3210-000-000-6840	1/27/2017	F
NAPIER, ELIZABETH S	\$119.77	11-125-3210-000-000-0000	1/27/2017	G
NATHAN, MICHAEL C	\$49.33	11-216-3210-000-000-0000	1/27/2017	G
NATHAN, MICHAEL C	\$5.48	21-216-3210-349-000-0000	1/27/2017	C
NESTI, LORETTA	\$8.25	21-216-3210-349-000-0000	1/27/2017	C
NESTI, LORETTA	\$16.49	21-216-3210-346-000-0000	1/27/2017	C
NESTI, LORETTA	\$57.72	11-216-3210-000-000-0000	1/27/2017	G
NOEL, ROCHELLE L	\$27.30	11-212-3210-000-000-0000	1/27/2017	G
NOEL, ROCHELLE L	\$6.83	11-213-3210-000-000-0000	1/27/2017	G
NOVAK, LAWRENCE H	\$553.47	12-450-5000-000-000-0000	1/27/2017	G
PICKEREL, STEPHANIE A	\$13.50	11-215-3210-000-000-0000	1/27/2017	G
POSH, HEIDI BLOOM	\$92.07	72-431-0000-290-000-0007	1/27/2017	S
RAYLEAN-ST AUBIN, RHONDA	\$262.50	70-199-0000-720-000-0000	1/27/2017	H
ROBERTS, CYNTHIA M	\$26.46	11-241-3210-000-000-0000	1/27/2017	G
ROGERS, SHAWN A	\$14.20	11-261-3210-000-000-0000	1/27/2017	G

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ROSEMARY, NICOLE M	\$35.64	11-122-3210-000-000-0000	1/27/2017	G
SHANNON, LAURA C	\$51.32	11-113-3210-000-000-0000	1/27/2017	G
SHANNON, LAURA C	\$12.83	11-112-3210-000-000-0000	1/27/2017	G
SINNING, JUDITH G	\$23.38	11-252-3210-000-000-0000	1/27/2017	G
SPROW, MAEGAN A	\$95.88	11-218-3210-000-000-0000	1/27/2017	G
SPROW, MAEGAN A	\$95.87	21-219-3210-346-000-0000	1/27/2017	C
SQUIREWELL, DEBORAH J	\$19.78	11-118-5100-000-000-3760	1/27/2017	F
STEWART, MICHAEL J	\$106.84	72-431-0000-290-000-0053	1/27/2017	S
STEWART, MICHAEL J	\$107.88	72-431-0000-290-000-0054	1/27/2017	S
SZKRYBALO, JENNIFER L	\$214.27	11-122-3210-395-000-0000	1/27/2017	G
TEMKOW, SARAH E	\$77.49	11-214-3210-000-000-0000	1/27/2017	G
TROTTIER, JAMES E	\$18.58	11-258-3210-000-000-0000	1/27/2017	G
TRZCINSKI, BARBARA A	\$79.81	11-214-3210-000-000-0000	1/27/2017	G
VERKEYN, BRANDY A	\$17.79	72-431-0000-270-000-0057	1/27/2017	S
WASSERMANN, BRIDGET M	\$13.34	11-215-3210-000-000-0000	1/27/2017	G
WAUGAMAN LEONARD, JENN	\$20.95	11-125-3210-000-000-0000	1/27/2017	G
WILSON, LISA B	\$13.61	11-212-3210-337-000-0000	1/27/2017	G
WILSON, LISA B	\$96.57	72-431-0000-270-000-0097	1/27/2017	S
WILSON, LISA B	\$100.00	72-431-0000-270-000-0097	1/27/2017	S
WILSON, LISA B	\$23.67	72-431-0000-270-000-0055	1/27/2017	S
WOZNIAK, LORI C	\$419.25	72-431-0000-290-000-0052	1/27/2017	S
	\$11,271.80			