

EMPLOYEE REIMBURSEMENTS 10/7/2016

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
ABBEY, LISA	\$44.39	11-252-3210-000-000-0000	10/7/2016	G
AKARAZ, ANI Y	\$89.99	72-431-0000-290-000-0067	10/7/2016	S
BAHOORA, FREDERICKA H	\$56.16	11-221-3220-000-000-6840	10/7/2016	F
CABBLE, PAMELA J	\$107.94	11-221-3220-000-000-3760	10/7/2016	F
CLARK, MARY A	\$291.06	72-431-0000-290-000-0052	10/7/2016	S
FEDRAW, JUDY M	\$109.13	11-118-5100-000-000-3760	10/7/2016	F
GARCIA SAUCEDA, BARBARA M	\$12.75	11-118-5100-000-000-3760	10/7/2016	F
GAUL, SOPHIE C	\$54.47	11-350-5990-141-000-0000	10/7/2016	G
GEHRINGER, THERESA A	\$95.00	21-122-5100-348-000-0000	10/7/2016	C
GIROUX, PAMELA R	\$19.95	72-431-0000-280-000-0034	10/7/2016	S
GUERRERO, MEGAN J	\$177.80	11-350-5990-141-000-0000	10/7/2016	G
HALVANGIS, KARLA S	\$247.96	11-241-3220-344-000-0000	10/7/2016	G
HALVANGIS, KARLA S	\$39.20	11-241-3220-344-000-0000	10/7/2016	G
HAMMYE, RONALD D	\$567.00	72-431-0000-280-000-0005	10/7/2016	S
HARB, JULIE E	\$230.02	72-431-0000-290-000-0089	10/7/2016	S
HAUGHT, CHERYL L	\$15.87	11-261-1641-000-000-0000	10/7/2016	G
HAUGHT, CHERYL L	\$15.88	11-261-1641-159-000-0000	10/7/2016	G
HILLARD, BENJAMIN C	\$92.85	11-112-5110-305-000-9115	10/7/2016	G
KELLY, CAROL A	\$47.57	11-118-1631-000-000-3760	10/7/2016	F
KELLY, CAROL A	\$29.09	11-118-5100-000-000-3760	10/7/2016	F
KELLY, CAROL A	\$34.02	11-118-5640-000-000-3760	10/7/2016	F
KIEFT, JADIE L	\$44.87	11-218-1251-000-000-0000	10/7/2016	G
LANE, NICOLE L	\$1,182.36	11-119-5110-347-000-9191	10/7/2016	F
MCCLELLAN, ALLISON M	\$29.14	72-431-0000-280-000-0023	10/7/2016	S
MCGREEVY, JOHN C	\$95.63	72-431-0000-270-000-0006	10/7/2016	S
MCNEIL, NANCY J	\$289.00	11-283-5990-000-000-0000	10/7/2016	G
MCPHERSON, JACQUELYN B	\$40.18	11-118-3210-000-000-3760	10/7/2016	F
O'NEILL-ROBERTS, COLLEEN	\$276.69	72-431-0000-280-000-0031	10/7/2016	S
OUELLETTE, MELISSA A	\$16.99	11-118-5610-000-000-3760	10/7/2016	F
PIERSON, CYNTHIA L	\$114.48	11-221-3220-000-000-6840	10/7/2016	F

EMPLOYEE REIMBURSEMENTS 10/7/2016

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
PUNTER, WILLIAM	\$70.00	11-271-7400-000-000-0000	10/7/2016	G
ROBERSON, PAULA F	\$47.78	72-431-0000-280-000-0026	10/7/2016	S
ROGERS, SHAWN A	\$6.37	11-261-3210-000-000-0000	10/7/2016	G
ROQUE, SALLY E	\$143.09	11-221-3220-000-000-3760	10/7/2016	F
ROQUE, SALLY E	\$41.74	11-118-3210-000-000-3760	10/7/2016	F
ROZMAN, AMY F	\$52.81	72-431-0000-290-000-0097	10/7/2016	S
SCHUCHARDT, PATRICIA E	\$26.03	51-256-3210-000-000-0000	10/7/2016	L
SIEDLIK, CATHERINE M	\$66.48	72-431-0000-290-000-0079	10/7/2016	S
SQUIREWELL, DEBORAH J	\$73.58	11-118-5100-000-000-3760	10/7/2016	F
SQUIREWELL, DEBORAH J	\$72.84	11-118-5640-000-000-3760	10/7/2016	F
STEWART, MICHAEL J	\$94.62	72-431-0000-290-000-0053	10/7/2016	S
TAKESSIAN, ANI	\$41.69	11-118-3210-000-000-3760	10/7/2016	F
TROTTIER, JAMES E	\$82.78	11-258-3210-000-000-0000	10/7/2016	G
URBANOWICZ, KATHLEEN A	\$33.15	72-431-0000-270-000-0088	10/7/2016	S
WHITE, ANN M	\$163.93	11-221-3220-000-000-3760	10/7/2016	F
WOOD, ROBERT C	\$185.71	11-261-3210-000-000-0000	10/7/2016	G
	\$5,670.04			