

## EMPLOYEE REIMBURSEMENTS 12/16/2016

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
ROGOWSKI, MARY E	\$90.50	11-122-3210-000-000-8050	12/16/2016	G
ROQUE, SALLY E	\$12.12	11-118-5100-000-000-3760	12/16/2016	F
ROSEMARY, NICOLE M	\$22.84	11-122-3210-000-000-0000	12/16/2016	G
ROZMAN, AMY F	\$100.00	72-431-0000-290-000-0097	12/16/2016	S
ROZMAN, AMY F	\$88.87	72-431-0000-290-000-0097	12/16/2016	S
SMITH, PATRICIA F	\$380.21	21-218-3210-347-000-0000	12/16/2016	C
SQUIREWELL, DEBORAH J	\$33.49	11-118-5640-000-000-3760	12/16/2016	F
STEWART, MICHAEL J	\$117.16	72-431-0000-290-000-0054	12/16/2016	S
VERKEYN, BRANDY A	\$18.99	72-431-0000-270-000-0057	12/16/2016	S
WASSERMANN, BRIDGET M	\$27.22	11-215-3210-000-000-0000	12/16/2016	G
WAUGAMAN LEONARD, JENNIFE	\$19.98	11-125-3210-000-000-0000	12/16/2016	G
	\$6,439.56			

## EMPLOYEE REIMBURSEMENTS 12/16/2016

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
ANTONELLI, CHRISTIANNE D	\$704.91	72-431-0000-290-000-0033	12/16/2016	S
ARCHIBALD, STEVEN P	\$197.99	11-241-5910-355-000-0000	12/16/2016	G
BAHOORA, FREDERICKA H	\$63.13	11-125-3210-000-000-0000	12/16/2016	G
CASLER, KIMBERLY L	\$68.04	11-261-3210-000-000-0000	12/16/2016	G
COLLYER, KRISTINA M	\$74.52	11-241-3210-000-000-0000	12/16/2016	G
CONGER, MARY B	\$17.93	11-350-3210-375-000-0000	12/16/2016	G
CORLISS, MICHAEL R	\$612.37	72-431-0000-290-000-0004	12/16/2016	S
DOELKER, ANGELA M	\$104.49	11-218-3210-000-000-0000	12/16/2016	G
FLIS, LAURA D	\$261.57	21-218-3210-349-000-0000	12/16/2016	C
GOSLOW, EMILY S	\$51.05	72-431-0000-280-000-0026	12/16/2016	S
GULLEDGE, KIRA K	\$749.20	72-431-0000-270-000-0035	12/16/2016	S
HAIRSTON, LINDSAY A	\$183.00	11-271-7400-000-000-0000	12/16/2016	G
HAMMAREN, TRACEY G	\$41.97	72-431-0000-290-000-0092	12/16/2016	S
HART, TERRI L	\$79.76	72-431-0000-280-000-0034	12/16/2016	S
JACOBSEN-HARM, KRISTEN M	\$76.63	11-122-3210-000-000-0000	12/16/2016	G
KELLY, CAROL A	\$26.12	11-118-5100-000-000-3760	12/16/2016	F
KLAN, TIMOTHY W	\$350.73	11-284-3210-000-000-0000	12/16/2016	G
KLUN, CAROL J	\$64.37	21-213-3210-346-000-0000	12/16/2016	C
KOHLER, PAULA R	\$249.00	11-241-3220-344-000-0000	12/16/2016	G
LANE, NICOLE L	\$94.76	21-122-3210-347-000-0000	12/16/2016	C
LANE, NICOLE L	\$221.09	21-218-3210-347-000-0000	12/16/2016	C
LESTER, BRYAN P	\$209.95	11-127-5110-295-000-3440	12/16/2016	F
LITHGOW, JEANINE M	\$90.30	11-213-3210-000-000-0000	12/16/2016	G
LITHGOW, JEANINE M	\$44.48	21-213-3210-348-000-0000	12/16/2016	C
MARTIN, TIMOTHY J	\$798.79	11-127-5110-295-000-3440	12/16/2016	F
MATUSKA, SHANNON L	\$7.12	21-122-5100-349-174-0000	12/16/2016	C
MCCLELLAN, ALLISON M	\$19.95	72-431-0000-280-000-0023	12/16/2016	S
MCCLELLAN, ALLISON M	\$25.06	72-431-0000-280-000-0023	12/16/2016	S
MCCLELLAN, ALLISON M	\$9.43	72-431-0000-280-000-0023	12/16/2016	S
MORGAN, LORI A	\$30.47	72-431-0000-280-000-0026	12/16/2016	S