

EMPLOYEE REIMBURSEMENTS 1/13/2017

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
ALLEN, ANGELA M	\$256.25	72-431-0000-280-000-0061	1/13/2017	S
ALTMAN, TRACEE L	\$31.49	11-113-3210-000-000-0000	1/13/2017	G
ALTMAN, TRACEE L	\$21.00	11-112-3210-000-000-0000	1/13/2017	G
BANTER, TAMI R	\$156.22	11-119-3210-385-000-0000	1/13/2017	G
BUCKLEY JR, ROBERT M	\$172.10	11-119-3210-385-000-0000	1/13/2017	G
CAMPAGNA-FRALEY, CLARE E	\$418.02	21-218-3210-347-000-0000	1/13/2017	C
CARROLL, SHERYL M	\$43.20	11-119-3210-385-000-0000	1/13/2017	G
COLLINS, CHARLOTTE L	\$219.13	11-119-3210-385-000-0000	1/13/2017	G
DANIELS, DANIELLE M	\$650.00	11-241-3220-344-000-0000	1/13/2017	G
DARKE, KELLY M	\$17.39	11-119-3210-385-000-0000	1/13/2017	G
DEBOUTTE, ROBERT J	\$35.64	11-261-3210-000-000-0000	1/13/2017	G
ESPARZA, JENNIFER L	\$55.96	72-431-0000-280-000-0052	1/13/2017	S
ETUE, KEVIN R	\$139.00	11-241-3210-000-000-0000	1/13/2017	G
FEDRAW, JUDY M	\$13.63	11-118-5100-000-000-3760	1/13/2017	F
FORTNER, KIMBERLY L	\$213.12	11-122-3210-395-000-0000	1/13/2017	G
GONZALEZ, JANICE E	\$75.00	72-431-0000-280-000-0122	1/13/2017	S
GREEN, CARLTON D	\$35.10	11-221-5970-215-000-6010	1/13/2017	F
GREEN, CARLTON D	\$35.10	11-221-5970-215-000-6010	1/13/2017	F
GULLEDGE, KIRA K	\$402.85	72-431-0000-270-000-0035	1/13/2017	S
HARDEN, LISA K	\$117.34	11-119-3210-385-000-0000	1/13/2017	G
HAUGHT, CHERYL L	\$12.85	11-261-3210-000-000-0000	1/13/2017	G
HAUGHT, CHERYL L	\$12.85	11-261-3210-159-000-0000	1/13/2017	G
HEJKA, DANIEL P	\$61.88	11-221-5970-215-000-6010	1/13/2017	F
HEJKA, DANIEL P	\$61.88	11-221-5970-215-000-6010	1/13/2017	F
HERRICK, PEGGY S	\$89.80	11-119-3210-385-000-0000	1/13/2017	G
HORNSHAW, OLIVIA G	\$69.12	11-119-3210-385-000-0000	1/13/2017	G
KOWALSKE, LINDA L	\$89.21	11-119-3210-385-000-0000	1/13/2017	G
LECHNER, ADRIEL A	\$47.04	11-216-3210-000-000-0000	1/13/2017	G
MALTBY, NELLIE J	\$36.50	11-119-3210-385-000-0000	1/13/2017	G
MARAONE, PAMELA J	\$68.36	21-218-3210-347-000-0000	1/13/2017	C

EMPLOYEE REIMBURSEMENTS 1/13/2017

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
MIES, PATRICK G	\$100.76	11-241-3210-348-000-8025	1/13/2017	F
MIGLIORE, MICHAEL J	\$94.28	11-119-3210-385-000-0000	1/13/2017	G
MORGAN, LORI A	\$76.03	11-212-3210-000-000-0000	1/13/2017	G
MYERS, JANINE C	\$94.55	11-119-3210-385-000-0000	1/13/2017	G
O'BRIEN, THERESA L	\$535.40	11-241-3220-344-000-0000	1/13/2017	G
PADOVINI, JANE M	\$121.34	11-131-3210-000-000-3310	1/13/2017	F
PENSKI, JEANA R	\$63.51	72-431-0000-280-000-0067	1/13/2017	S
PEREZ, RACHEL M	\$51.19	11-119-3210-385-000-0000	1/13/2017	G
PIERSON, CYNTHIA L	\$52.07	11-226-3210-000-000-0000	1/13/2017	G
PIERSON, CYNTHIA L	\$208.26	11-226-3210-000-000-6010	1/13/2017	F
REICHOW, JENNIFER A	\$90.72	11-119-3210-385-000-0000	1/13/2017	G
ROGERS, SHAWN A	\$16.47	11-261-3210-000-000-0000	1/13/2017	G
ROSNER, STACY L	\$107.30	11-119-3210-385-000-0000	1/13/2017	G
SEELBACH, ASHLEY R	\$54.22	11-119-3210-385-000-0000	1/13/2017	G
SEFLIC, KATHERINE J	\$64.80	11-112-3210-000-000-0000	1/13/2017	G
SITEK, CHRISTINA J	\$62.91	11-119-3210-385-000-0000	1/13/2017	G
STONE, ANGELA M	\$154.28	11-119-3210-385-000-0000	1/13/2017	G
TURNER, GEORGE B	\$352.95	72-431-0000-290-000-0004	1/13/2017	S
WALLACE, TERESA J	\$23.33	11-111-3210-000-000-0000	1/13/2017	G
WENNSTROM, JONATHON D	\$613.68	11-241-3220-344-000-0000	1/13/2017	G
WILSON, LISA B	\$450.00	72-431-0000-270-000-0097	1/13/2017	S
	\$7,045.08			