

EMPLOYEE REIMBURSEMENTS 6/30/2017

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
AKARAZ, ANI Y	\$69.34	11-241-3210-000-000-0000	6/30/2017	G
ALTMAN, TRACEE L	\$35.82	11-112-3210-000-000-0000	6/30/2017	G
ALTMAN, TRACEE L	\$53.74	11-113-3210-000-000-0000	6/30/2017	G
ANTONELLI, CHRISTIANNE D	\$1,004.67	72-431-0000-290-000-0033	6/30/2017	S
ARCHIBALD, STEVEN P	\$41.15	11-261-3830-301-000-0000	6/30/2017	G
AUSTIN, KELLI A	\$18.40	11-113-3210-000-000-0000	6/30/2017	G
AUSTIN, KELLI A	\$27.61	11-112-3210-000-000-0000	6/30/2017	G
AYYASH, AMAL A	\$21.94	11-221-3220-000-000-6842	6/30/2017	F
BAHOORA, FREDERICKA H	\$44.62	11-125-3210-000-000-0000	6/30/2017	G
BASSETT-WALIGORA, DENISE	\$200.00	11-111-5110-111-000-3670	6/30/2017	F
BAUTISTA, SYLVIA S	\$30.82	11-113-3210-000-000-0000	6/30/2017	G
BAUTISTA, SYLVIA S	\$30.82	11-112-3210-000-000-0000	6/30/2017	G
BENOIT, MARY PATRICIA	\$107.59	11-113-3210-000-000-0000	6/30/2017	G
BENSON, SYDNIE	\$26.48	11-111-3210-000-000-0000	6/30/2017	G
BERGESKI, JUDITH A	\$185.74	72-431-0000-290-000-0047	6/30/2017	S
BOKA, LORA L	\$33.89	11-241-3210-000-000-0000	6/30/2017	G
BOKA, LORA L	\$33.89	21-241-3210-346-000-0000	6/30/2017	C
BOOTH, ELIZABETH S	\$11.13	11-112-3210-000-000-0000	6/30/2017	G
BOOTH, ELIZABETH S	\$54.35	11-127-3210-000-000-0000	6/30/2017	G
BUSSELL, JULIE D	\$18.60	11-118-5100-000-000-3760	6/30/2017	F
CARUANA, FRANK W	\$172.00	21-217-3210-347-000-0000	6/30/2017	C
CLARK, MARY A	\$257.54	72-431-0000-290-000-0079	6/30/2017	S
COATES, DOUGLAS J	\$113.81	72-431-0000-270-000-0033	6/30/2017	S
COATES, DOUGLAS J	\$5.84	11-221-3210-000-000-0000	6/30/2017	G
COATES, DOUGLAS J	\$8.77	11-113-3210-000-000-0000	6/30/2017	G
CONGER, MARY B	\$11.02	11-350-3210-375-000-0000	6/30/2017	G
DEBOUTTE, ROBERT J	\$75.92	11-261-3210-000-000-0000	6/30/2017	G
DEMONGEY, MICHAEL D	\$92.11	72-431-0000-290-000-0104	6/30/2017	S
DOELKER, ANGELA M	\$245.00	11-221-3220-000-000-9805	6/30/2017	F
EDWARDS, EVANGELINA N	\$9.20	11-221-3220-000-000-6840	6/30/2017	F
EDWARDS, EVANGELINA N	\$30.33	11-125-3210-000-000-6840	6/30/2017	F

EMPLOYEE REIMBURSEMENTS 6/30/2017

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
ELLIS, KEVIN	\$70.00	11-271-7400-000-000-0000	6/30/2017	G
FEDRAW, JUDY M	\$18.76	11-118-5610-000-000-3760	6/30/2017	F
FRAME, KATHLEEN A	\$42.27	11-111-3210-000-000-0000	6/30/2017	G
FRANCIS, PHILLIP M	\$9.16	11-261-3830-301-000-0000	6/30/2017	G
FRANKFORD, RICHELLE L	\$20.06	21-215-3210-346-000-0000	6/30/2017	C
FRANKFORD, RICHELLE L	\$13.38	11-215-3210-000-000-0000	6/30/2017	G
GERATHY, STACIE M	\$9.20	11-221-3220-000-000-6840	6/30/2017	F
GERATHY, STACIE M	\$10.70	11-125-3210-000-000-0000	6/30/2017	G
GIBBONS, JAMES M	\$132.58	11-241-3210-000-000-0000	6/30/2017	G
GORDON, JUDITH M	\$44.68	11-127-3210-000-000-0000	6/30/2017	G
GORDON, JUDITH M	\$407.17	11-113-5100-290-000-0000	6/30/2017	G
GORDON, JUDITH M	\$29.79	11-113-3210-000-000-0000	6/30/2017	G
GORDON, JUDITH M	\$89.05	72-431-0000-290-000-0034	6/30/2017	S
GOTTS, JENNIFER M	\$197.46	11-214-3210-000-000-0000	6/30/2017	G
GRAN, DYANN A	\$47.94	72-431-0000-270-000-0055	6/30/2017	S
GUTHARD, MICHAEL L	\$74.15	11-261-3210-000-000-0000	6/30/2017	G
HAMILL, ROBERT L	\$195.00	11-261-7411-000-000-0000	6/30/2017	G
HAMMAREN, TRACEY G	\$19.99	72-431-0000-290-000-0092	6/30/2017	S
HARB, JULIE E	\$171.20	11-113-3210-000-000-0000	6/30/2017	G
HARPER, GARY T	\$112.56	11-241-3210-000-000-0000	6/30/2017	G
HATLEY, JEFFREY P	\$32.58	11-113-3210-000-000-0000	6/30/2017	G
HATLEY, JEFFREY P	\$21.72	11-112-3210-000-000-0000	6/30/2017	G
HILLMAN, ANGELA M	\$65.00	72-431-0000-270-000-0007	6/30/2017	S
HUNT, DEBRA A	\$40.45	21-122-3210-348-000-0000	6/30/2017	C
HUNTER, NICOLE L	\$58.05	11-241-3210-000-000-0000	6/30/2017	G
JACOBSEN-HARM, KRISTEN M	\$269.64	11-218-3210-000-000-0000	6/30/2017	G
JAWORSKI, ELIZABETH M	\$19.96	11-214-3210-000-000-0000	6/30/2017	G
JAWORSKI, ELIZABETH M	\$7.98	21-214-3210-346-000-0000	6/30/2017	C
JAWORSKI, ELIZABETH M	\$11.97	21-214-3210-349-000-0000	6/30/2017	C
JENKINS, STACY M	\$85.92	11-282-3210-000-000-0000	6/30/2017	G
JONES, BARBARA J	\$53.20	72-431-0000-270-000-0055	6/30/2017	S

EMPLOYEE REIMBURSEMENTS 6/30/2017

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
KARN, FREDERICK S	\$23.33	11-282-3210-000-000-0000	6/30/2017	G
KOWALSKIE, LINDA L	\$61.04	11-119-3210-385-000-0000	6/30/2017	G
KUCHTA, LEEANN L	\$22.63	11-111-3210-000-000-0000	6/30/2017	G
KUSKU, JESSICA A	\$67.59	21-122-3210-347-000-0000	6/30/2017	C
KUSKU, JESSICA A	\$270.37	21-218-3210-347-000-0000	6/30/2017	C
LANE, NICOLE L	\$289.17	21-218-3210-347-000-0000	6/30/2017	C
LARKIN, DAWN M	\$89.64	72-431-0000-280-000-0039	6/30/2017	S
LECHNER, ADRIEL A	\$3.53	21-216-3210-347-000-0000	6/30/2017	C
LECHNER, ADRIEL A	\$10.59	11-216-3210-000-000-0000	6/30/2017	G
LENNOX, MARY A	\$56.88	11-218-3210-000-000-0000	6/30/2017	G
LENNOX, MARY A	\$37.92	11-113-3210-000-000-0000	6/30/2017	G
LENNOX, MARY A	\$94.80	21-218-3210-349-000-0000	6/30/2017	C
LIGHTNER, THOMAS A	\$135.68	11-261-3210-000-000-0000	6/30/2017	G
LITHGOW, JEANINE M	\$59.83	21-213-3210-348-000-0000	6/30/2017	C
LITHGOW, JEANINE M	\$121.48	11-213-3210-000-000-0000	6/30/2017	G
MACEK, THERESA J	\$42.27	11-111-3210-000-000-0000	6/30/2017	G
MAIER, MARENA H	\$808.00	72-431-0000-290-000-0015	6/30/2017	S
MAIER, MARENA H	\$95.23	72-431-0000-290-000-0075	6/30/2017	S
MARAONE, PAMELA J	\$106.14	21-218-3210-347-000-0000	6/30/2017	C
MARSH, LORI A	\$224.00	21-221-3220-347-000-0000	6/30/2017	C
MARTIN, SARAH M	\$24.72	11-119-3210-385-000-0000	6/30/2017	G
MCALINDEN, MAUREEN P	\$65.88	72-431-0000-290-000-0143	6/30/2017	S
MCCLELLAN, ALLISON M	\$77.72	72-431-0000-280-000-0021	6/30/2017	S
MCDONALD, KEITH W	\$157.95	11-261-3830-301-000-0000	6/30/2017	G
MCPHERSON, JACQUELYN B	\$5.39	11-118-5100-000-000-3760	6/30/2017	F
MCPHERSON, JACQUELYN B	\$25.96	11-118-5100-000-000-3760	6/30/2017	F
MOLNAR, JULIANNA R	\$5.68	11-213-3210-000-000-0000	6/30/2017	G
MOLNAR, JULIANNA R	\$13.26	21-213-3210-349-000-0000	6/30/2017	C
MOORTON, MICHELLE A	\$24.47	72-431-0000-280-000-0120	6/30/2017	S
MORGAN, LORI A	\$41.68	11-212-3210-000-000-0000	6/30/2017	G
MUGIANIS, ELISSA M	\$28.68	11-125-3210-000-000-6840	6/30/2017	F

EMPLOYEE REIMBURSEMENTS 6/30/2017

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
MUGIANIS, ELISSA M	\$34.67	11-221-3220-000-000-6840	6/30/2017	F
MULARSKI, KRISTINA M	\$22.00	11-125-3210-117-000-6010	6/30/2017	F
MULARSKI, KRISTINA M	\$40.86	11-125-3210-177-000-6010	6/30/2017	F
MYERS, JANINE C	\$73.94	11-119-3210-385-000-0000	6/30/2017	G
NAPIER, ELIZABETH S	\$19.90	11-221-3220-000-000-6840	6/30/2017	F
NAPIER, ELIZABETH S	\$25.79	11-221-3220-000-000-6842	6/30/2017	F
O'BRIEN, THERESA L	\$159.20	11-261-3830-301-000-0000	6/30/2017	G
O'HAGAN, JAMES B	\$87.91	72-431-0000-290-000-0071	6/30/2017	S
O'LOUGHLIN, CHARLES P	\$22.63	11-111-3210-000-000-0000	6/30/2017	G
O'NEILL-ROBERTS, COLLEEN	\$47.30	72-431-0000-280-000-0031	6/30/2017	S
PADOVINI, JANE M	\$25.47	11-131-3210-000-000-3310	6/30/2017	F
PATTERSON, KATREENA L	\$47.67	11-282-3210-000-000-0000	6/30/2017	G
PATTERSON, KATREENA L	\$19.47	11-281-3210-000-000-0000	6/30/2017	G
PICKEREL, STEPHANIE A	\$1.47	11-371-3210-000-000-8015	6/30/2017	F
PICKEREL, STEPHANIE A	\$10.78	11-215-3210-000-000-0000	6/30/2017	G
PIERSON, CYNTHIA L	\$21.94	11-221-3220-000-000-6842	6/30/2017	F
PIERSON, CYNTHIA L	\$34.67	11-221-3220-000-000-6840	6/30/2017	F
PIERSON, CYNTHIA L	\$18.53	11-226-3210-000-000-0000	6/30/2017	G
PIERSON, CYNTHIA L	\$74.13	11-226-3210-000-000-6010	6/30/2017	F
PLUM, SARAH L	\$61.79	11-111-3210-000-000-0000	6/30/2017	G
PYLE, ROBERT H	\$15.00	11-271-5910-000-000-0000	6/30/2017	G
RAIS, MICHAEL J	\$51.10	11-112-3210-000-000-0000	6/30/2017	G
RAIS, MICHAEL J	\$12.77	11-113-3210-000-000-0000	6/30/2017	G
REICHOW, JENNIFER A	\$63.18	11-119-3210-385-000-0000	6/30/2017	G
RIVERA, BRUCE A	\$265.23	72-431-0000-270-000-0006	6/30/2017	S
ROBBINS, KATHY L	\$75.00	21-221-3220-347-000-0000	6/30/2017	C
ROESER, DAVID R	\$200.41	72-431-0000-280-000-0039	6/30/2017	S
ROESER, DAVID R	\$119.26	72-431-0000-280-000-0057	6/30/2017	S
ROM, HELGA	\$27.39	11-113-3210-000-000-0000	6/30/2017	G
ROM, HELGA	\$6.85	11-112-3210-000-000-0000	6/30/2017	G
ROOTARE, LORNA T	\$42.27	11-111-3210-000-000-0000	6/30/2017	G

EMPLOYEE REIMBURSEMENTS 6/30/2017

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
ROSEMARY, NICOLE M	\$26.48	11-122-3210-000-000-0000	6/30/2017	G
ROSNER, STACY L	\$89.56	11-119-3210-385-000-0000	6/30/2017	G
ROZMAN, AMY F	\$10.00	72-431-0000-290-000-0097	6/30/2017	S
ROZMAN, AMY F	\$59.99	72-431-0000-290-000-0097	6/30/2017	S
SALISBURY, PAUL A	\$80.12	11-127-3210-000-000-0000	6/30/2017	G
SALISBURY, PAUL A	\$8.90	11-113-3210-000-000-0000	6/30/2017	G
SCHOENHEIDE, MELISSA G	\$59.95	72-431-0000-280-000-0067	6/30/2017	S
SCOTT, CYNTHIA L	\$44.75	11-261-3830-301-000-0000	6/30/2017	G
SCOTT, JESSICA L	\$200.00	11-111-5110-111-000-3670	6/30/2017	F
SEFLIC, KATHERINE J	\$62.06	11-112-3210-000-000-0000	6/30/2017	G
SHANNON, LAURA C	\$47.77	11-113-3210-000-000-0000	6/30/2017	G
SHANNON, LAURA C	\$11.94	11-112-3210-000-000-0000	6/30/2017	G
SITEK, CHRISTINA J	\$44.03	11-119-3210-385-000-0000	6/30/2017	G
STEWART, MICHAEL J	\$43.95	72-431-0000-290-000-0053	6/30/2017	S
TAIARIOL, JENNIFER L	\$22.96	11-261-3830-301-000-0000	6/30/2017	G
THOMAS, SMITHA M	\$17.33	11-221-3220-000-000-6840	6/30/2017	F
THURSAM, NANCY A	\$158.52	72-431-0000-290-000-0074	6/30/2017	S
TRACY, RYAN S	\$80.89	11-113-3210-000-000-0000	6/30/2017	G
TUCK, JULIE K	\$57.00	72-431-0000-270-000-0040	6/30/2017	S
WAUGAMAN LEONARD, JENNIFE	\$17.33	11-221-3220-000-000-6840	6/30/2017	F
WEGENER, MELISSA A	\$187.93	11-261-5910-320-000-0000	6/30/2017	G
WHEELER, SHANAN N	\$75.56	11-221-3194-220-000-8022	6/30/2017	F
WOJTYNIAK, ANGELA M	\$71.00	72-431-0000-290-000-0062	6/30/2017	S
WYETT, JULIE L	\$551.64	11-111-5110-111-000-3670	6/30/2017	F
ZAAR, LISA I	\$29.96	11-222-3210-000-000-0000	6/30/2017	G
ZIMPLEMAN, KIMBERLY A	\$200.00	11-111-5110-111-000-3670	6/30/2017	F
	\$12,533.42			