

EMPLOYEE REIMBURSEMENTS 8/12/2016

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
ABBAY, LISA	\$75.00	11-252-3220-000-000-0000	8/12/2016	G
BEKKALA, DAVID R	\$32.94	11-350-3210-375-000-0000	8/12/2016	G
GRODZICKI, MATTHEW E	\$121.87	72-431-0000-270-000-0006	8/12/2016	S
KESLER, JENNIFER N	\$70.96	11-350-3210-375-000-0000	8/12/2016	G
PRICE, KATHLEEN E	\$10.64	11-252-3210-000-000-0000	8/12/2016	G
	\$311.41			