

EMPLOYEE REIMBURSEMENTS 2/24/2017

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
ALLES, SHEILA A	\$338.93	11-226-3210-000-000-0000	2/24/2017	G
AUSTIN, KELLI A	\$55.64	11-112-3210-000-000-0000	2/24/2017	G
AUSTIN, KELLI A	\$37.09	11-113-3210-000-000-0000	2/24/2017	G
BANTER, TAMI R	\$123.66	11-119-3210-385-000-0000	2/24/2017	G
BOUSQUETTE TROTTER, MARY	\$41.09	11-221-3220-295-000-3440	2/24/2017	F
BUCKLEY JR, ROBERT M	\$113.56	11-119-3210-385-000-0000	2/24/2017	G
CARROLL, SHERYL M	\$51.84	11-119-3210-385-000-0000	2/24/2017	G
CARUANA, FRANK W	\$83.88	21-217-3210-347-000-0000	2/24/2017	C
CARUANA, FRANK W	\$9.32	21-218-3210-347-000-0000	2/24/2017	C
COATES, DOUGLAS J	\$303.07	72-431-0000-270-000-0033	2/24/2017	S
COLLINS, CHARLOTTE L	\$44.60	11-119-3210-385-000-0000	2/24/2017	G
FEDRAW, JUDY M	\$11.98	11-118-5100-000-000-3760	2/24/2017	F
GONZALEZ, JANICE E	\$25.08	11-216-3210-000-000-0000	2/24/2017	G
GONZALEZ, JANICE E	\$16.72	21-216-3210-348-000-0000	2/24/2017	C
HAMMAREN, TRACEY G	\$30.83	72-431-0000-290-000-0144	2/24/2017	S
HARDEN, LISA K	\$98.50	11-119-3210-385-000-0000	2/24/2017	G
HART, TERRI L	\$53.96	72-431-0000-280-000-0034	2/24/2017	S
HERRICK, PEGGY S	\$60.91	11-119-3210-385-000-0000	2/24/2017	G
HERROD, JAMES A	\$50.00	11-261-7411-000-000-0000	2/24/2017	G
HILL, DIANE E	\$22.33	11-241-3210-000-000-0000	2/24/2017	G
HILLMAN, ANGELA M	\$474.22	72-431-0000-270-000-0009	2/24/2017	S
HINDERLITER, CHRISTA L	\$86.02	11-113-3210-000-000-0000	2/24/2017	G
HORNSHAW, OLIVIA G	\$61.13	11-119-3210-385-000-0000	2/24/2017	G
JOHNSTON, REBECCA A	\$76.95	11-215-3210-000-000-0000	2/24/2017	G
KACSMARK, WINIFRED J	\$70.00	11-271-7400-000-000-0000	2/24/2017	G
KOHLER, PAULA R	\$338.97	11-125-5100-123-000-6010	2/24/2017	F
KOWALSKE, LINDA L	\$59.72	11-119-3210-385-000-0000	2/24/2017	G
KOWALSKI, DEAN	\$20.00	11-283-3210-000-000-0000	2/24/2017	G
LITHGOW, JEANINE M	\$73.70	11-213-3210-000-000-0000	2/24/2017	G
LITHGOW, JEANINE M	\$36.30	21-213-3210-348-000-0000	2/24/2017	C

EMPLOYEE REIMBURSEMENTS 2/24/2017

EMPLOYEE NAME	AMOUNT	ACCOUNT	CHECK DATE	FUND
MIGLIORE, MICHAEL J	\$73.01	11-119-3210-385-000-0000	2/24/2017	G
MOLL, MATTHEW J	\$20.00	11-283-3210-000-000-0000	2/24/2017	G
MYERS, JANINE C	\$64.75	11-119-3210-385-000-0000	2/24/2017	G
PADOVINI, JANE M	\$99.14	11-131-3210-000-000-3310	2/24/2017	F
PENSKI, JEANA R	\$53.00	72-431-0000-280-000-0067	2/24/2017	S
PESCI, CORINNE E	\$129.00	72-431-0000-270-000-0002	2/24/2017	S
RAIS, MICHAEL J	\$300.00	11-221-3220-000-000-9805	2/24/2017	F
REICHOW, JENNIFER A	\$55.73	11-119-3210-385-000-0000	2/24/2017	G
ROSNER, STACY L	\$78.73	11-119-3210-385-000-0000	2/24/2017	G
ROY, LORI A	\$13.99	11-113-5100-290-000-0000	2/24/2017	G
SCHLEICK, STEPHEN A	\$109.46	11-261-3210-000-000-0000	2/24/2017	G
SCHNELL, LOREN W	\$23.33	11-111-3210-000-000-0000	2/24/2017	G
SITEK, CHRISTINA J	\$37.58	11-119-3210-385-000-0000	2/24/2017	G
SMITH, PATRICIA F	\$219.35	21-218-3210-347-000-0000	2/24/2017	C
STONE, ANGELA M	\$125.44	11-119-3210-385-000-0000	2/24/2017	G
TRACY, RYAN S	\$74.84	11-113-3210-000-000-0000	2/24/2017	G
TUCK, JULIE K	\$97.94	72-431-0000-270-000-0040	2/24/2017	S
WALLACE, TERESA J	\$22.03	11-111-3210-000-000-0000	2/24/2017	G
WOZNIAK, LORI C	\$371.80	72-431-0000-290-000-0066	2/24/2017	S
WUTKA, DEBORAH G	\$7.20	21-214-3210-349-000-0000	2/24/2017	C
WUTKA, DEBORAH G	\$64.78	11-214-3210-000-000-0000	2/24/2017	G
YOWELL, DANIEL C	\$43.00	11-221-3220-295-000-3440	2/24/2017	F
	\$4,954.10			