

| Name                     | Account No.  | Amount | Cycle | R/T No.   | Bank Account No. |
|--------------------------|--------------|--------|-------|-----------|------------------|
| AMICO, MICHAEL           | D8-E3016     | 19.00  | 2     | 022305770 | *****5742        |
| ASHLEY, LAURA            | D8-D03728    | 59.00  | 2     | 222370440 | *****4924        |
| BAEHR, CONNER            | D8-D03048    | 99.00  | 2     | 222381293 | *****0018        |
| BAEHRE, BRAD             | D8-D03225    | 19.00  | 2     | 222381235 | *****7001        |
| BAEHRE, MARCIA           | D8-D01106    | 26.97  | 2     | 222381235 | *****7001        |
| BALDASSARO, JOSEPH       | D8-D01111    | 19.00  | 2     | 222381293 | *****0041        |
| BARNES, LISA             | D8-D03087    | 40.00  | 2     | 222370440 | *****2683        |
| BARRANCOTTA, KATIE       | D8-D02700    | 39.00  | 2     | 022000046 | *****3427        |
| BAXTER, GARY             | D8-D02183    | 19.00  | 2     | 222370440 | *****1152        |
| BAXTER, SALLY            | D8-D01447    | 19.00  | 2     | 222370440 | *****1152        |
| BERNER, AMY              | D8-C01709    | 79.00  | 2     | 021313103 | *****1818        |
| BRADER, CHAD             | D8-D01708    | 19.00  | 2     | 222381400 | *****8000        |
| BRIGHT, BETTY            | D8-D03091    | 38.00  | 2     | 222381293 | *****1016        |
| CAMPBELL, RYAN           | D8-A04606    | 59.00  | 2     | 022000020 | *****6749        |
| CARLSON, JORDAN          | D8-D03297    | 99.00  | 2     | 222370440 | *****7344        |
| CARMER, BRIAN            | D8-D02061    | 19.00  | 2     | 022304030 | *****9378        |
| CARMER, TRACY            | D8-D02063    | 19.00  | 2     | 022304030 | *****9378        |
| CHRISTIAN, JAMAL         | D8-D02120    | 19.00  | 2     | 222381293 | *****0024        |
| COLLINS, AMY             | D8-C01372    | 35.00  | 2     | 222381293 | *****4625        |
| CORICA, JOSEPH           | D8-D03702    | 19.00  | 2     | 222381293 | *****2590        |
| CORNIELLE, ELIZABETH     | D8-D02145    | 59.00  | 2     | 222381293 | *****0024        |
| CORNIELLE, TANAY         | D8-D02151    | 19.00  | 2     | 222381293 | *****0024        |
| CRISWELL, MICHELLE       | D8-E3015     | 19.00  | 2     | 022000046 | *****1880        |
| CUDZILO, JORDEN          | D8-D03100    | 19.00  | 2     | 021300077 | *****7488        |
| DAMICO, DEBBIE           | D8-D01457    | 19.00  | 2     | 222381112 | *****7128        |
| DARNELL, MICHELLE        | D8-D02830    | 19.00  | 2     | 222381293 | *****0019        |
| DAVIS, MICHAEL           | D8-E3170     | 19.00  | 2     | 222370440 | *****5282        |
| DENNIS, WALLACE          | D8-C01613    | 19.00  | 2     | 022000046 | *****6403        |
| DEVEREAUX, LISA          | D8-D03081    | 19.00  | 2     | 222381248 | *****3931        |
| DICKERSON, WENDY         | D8-D01861    | 48.00  | 2     | 021300077 | *****5488        |
| DOHRING, JR., DAVID      | D8-722729401 | 19.00  | 2     | 222381248 | *****9003        |
| EDWARDS SR., ROBERT      | D8-D03901    | 19.00  | 2     | 021300077 | *****3021        |
| FERINGTON, KAREN         | D8-D02853    | 19.00  | 2     | 021300077 | *****7247        |
| FLYNN, COLIN             | D8-D03162    | 19.00  | 2     | 222370440 | *****7483        |
| FOURNIER, JOHN           | D8-D02383    | 19.00  | 2     | 222371054 | *****6507        |
| FOX, TERESA              | D8-A02774    | 19.00  | 2     | 222371054 | *****6209        |
| GRIFFIN, KIM             | D8-D01302    | 19.00  | 2     | 222370440 | *****3469        |
| HAMPE, BARBARA           | D8-D01682    | 27.80  | 2     | 021300077 | *****8433        |
| HARRINGTON, FELICIA      | D8-D02299    | 39.00  | 2     | 222381293 | *****0138        |
| HARTMAN, ANDREA          | D8-D02358    | 29.00  | 2     | 222370440 | *****7156        |
| HARTMAN, ELAINE          | D8-D02310    | 10.67  | 2     | 222370440 | *****1791        |
| JOHNSON, FARRELL         | D8-D03589    | 19.00  | 2     | 222381293 | *****9901        |
| KAPUSCINSKI, JULIE       | D8-D03398    | 59.00  | 2     | 021300077 | *****9751        |
| KELLEY, CINDY            | D8-A04862    | 28.17  | 2     | 022305770 | *****2550        |
| KERRISSEY, KRISTA        | D8-D03112    | 19.00  | 2     | 222381293 | *****0128        |
| KROPP, LISA              | D8-D03904    | 19.00  | 2     | 022000046 | *****5146        |
| KULIGOWSKI, JUNE C O KIM | D8-C01642    | 42.00  | 2     | 222381248 | *****3000        |
| LANTERNIER, CHARLENE     | D8-D03417    | 23.08  | 2     | 222370440 | *****5591        |
| LARGIS, DARYL            | D8-D03255    | 19.00  | 2     | 022000046 | *****1477        |
| LATINI, SHAWN            | D8-D01356    | 36.42  | 2     | 222381293 | *****7003        |

| Name               | Account No.  | Amount    | Cycle | R/T No.         | Bank Account No. |
|--------------------|--------------|-----------|-------|-----------------|------------------|
| LIS, DARA          | D8-D02652    | 59.00     | 2     | 222370440       | *****9933        |
| LUTE, JUSTIN       | D8-D01850    | 19.00     | 2     | 222381293       | *****0010        |
| MCKAY, WENDY       | D8-D02068    | 48.00     | 2     | 222381293       | *****8441        |
| MCKINNEY, DAVID    | D8-D03223    | 19.00     | 2     | 222381293       | *****4565        |
| MCKINNEY, JANICE   | D8-D03224    | 19.00     | 2     | 222381293       | *****4565        |
| MCNALL, LEANNE     | D8-E3017     | 19.00     | 2     | 222370440       | *****2333        |
| MELLOTT, RACHEL    | D8-D03998    | 19.00     | 2     | 222381400       | *****8100        |
| MILLEN, ELIZABETH  | D8-D02687    | 19.00     | 2     | 222371054       | *****7217        |
| MIOSI, JOE         | D8-D01787    | 19.00     | 2     | 222381293       | *****0013        |
| MOELL, TAYLOR      | D8-D03648    | 19.00     | 2     | 022000046       | *****0312        |
| MYERS, SHANDA      | D8-D02867    | 19.00     | 2     | 222381293       | *****4964        |
| NEDEN, KIM         | D8-D03553    | 19.00     | 2     | 021300077       | *****2737        |
| NEIDRAUER, BETH    | D8-D01645    | 42.00     | 2     | 222370440       | *****5217        |
| NEIDRAUER, RYAN    | D8-D01652    | 50.00     | 2     | 222381293       | *****0019        |
| NEIDRAUER, SARAH   | D8-D01644    | 29.00     | 2     | 222370440       | *****5217        |
| NELSON, ELLEN      | D8-A03260    | 19.00     | 2     | 222381293       | *****0018        |
| NEVINS, HENRY      | D8-A03719    | 19.00     | 2     | 222381293       | *****0012        |
| O ROURKE, PAUL     | D8-D03738    | 19.00     | 2     | 222370440       | *****0996        |
| PASZKO, WENDY      | D8-D01477    | 39.00     | 2     | 022000839       | *****9716        |
| PIXLEY, TRACY      | D8-D03999    | 19.00     | 2     | 222381400       | *****0056        |
| POLLOW, ERICA      | D8-D01794    | 39.00     | 2     | 222370440       | *****7359        |
| POPOVICH, JEFFREY  | D8-D03008    | 19.00     | 2     | 021313103       | *****5259        |
| POPOVICH, STEVE    | D8-D01846    | 19.00     | 2     | 222370440       | *****7032        |
| RAMOS, LUIS        | D8-D02760    | 19.00     | 2     | 022000046       | *****1920        |
| REARDON, JOHN      | D8-D03933    | 58.00     | 2     | 222370440       | *****7564        |
| REINARD, DORIS     | D8-D02925    | 19.00     | 2     | 222381248       | *****3005        |
| RITCHIE, JASON     | D8-D02573    | 19.00     | 2     | 021313103       | *****1609        |
| ROBERT, KIMBERLY   | D8-D01618    | 19.00     | 2     | 222370440       | *****7034        |
| ROBINSON, RICHARD  | D8-D02468    | 77.00     | 2     | 222381293       | *****0091        |
| RUBERT, FRANK      | D8-A03754    | 19.00     | 2     | 022000046       | *****2070        |
| RUBERT, KRISTEN    | D8-A03759    | 19.00     | 2     | 022000046       | *****2070        |
| SEILER, SAM        | D8-D03491    | 19.00     | 2     | 222370440       | *****1792        |
| SHANLEY, PATTY     | D8-A02880    | 39.00     | 2     | 021300077       | *****5035        |
| SPONAUGLE, DALE    | D8-D01309    | 49.00     | 2     | 222370440       | *****2443        |
| STOPA, KRISTINA    | D8-D03362    | 19.00     | 2     | 222381293       | *****0010        |
| TAYLOR, AMY        | D8-D03182    | 19.00     | 2     | 222370440       | *****2952        |
| TORRIERE, JACOB    | D8-D01322    | 19.00     | 2     | 222381293       | *****0015        |
| TORRIERE, JOSEPH   | D8-D03528    | 19.00     | 2     | 222381293       | *****0690        |
| TRAVERSONE, JOHN P | D8-D03355    | 19.00     | 2     | 222370440       | *****8564        |
| TRUAX, CHRISTINE   | D8-D02300    | 19.00     | 2     | 222381293       | *****0016        |
| WAGNER, KRISTINA   | D8-D01614    | 19.00     | 2     | 222381293       | *****7471        |
| WHITFORD, MELINDA  | D8-717431701 | 49.00     | 2     | 222370440       | *****9606        |
| WITKOP, MICHELLE   | D8-D03212    | 39.00     | 2     | 222381293       | *****0016        |
| WOLKIEWICZ, JOSEPH | D8-D03865    | 19.00     | 2     | 222381293       | *****4322        |
| WRAY, CATHY        | D8-D02017    | 59.00     | 2     | 022000839       | *****7550        |
| ZASTROW, MICHAEL   | D8-D01499    | 19.00     | 2     | 222381293       | *****0061        |
| 06/2013            | <b>Total</b> | <b>96</b> |       | <b>2,811.11</b> |                  |

| Name                     | Account No. | Amount | Cycle | R/T No. | Bank Account No.     |
|--------------------------|-------------|--------|-------|---------|----------------------|
| * Rejected Input Items * |             |        |       |         |                      |
| FORD, PAUL               | D8-D03050   | *      | 19.00 | 2       | Invalid Bank R/T No. |
| 06/2013                  | Total       | 1      | 19.00 |         |                      |