



1. Treasurer's Report

May 2018

Submitted by Lisa Herbinko

Account Balances	
FNB Checking	11,649.94
FNB Savings	7,949.79
FNB Dues	162,345.98
Reading Berks CU	\$65,445.61

3/28	1733	PSEA	Governance and Conference: Eastern Region HOD	150.00
4/3		UGI	Office Expense: GAS	152.53
4/5		WEIS	Governance and Conference: rep council	129.62
4/5		BJ wholesale club	Governance and Conference: rep council	101.59
4/6	1724	Holly Keown	External Communications: playbill NWMS	50.00
4/7		PSEA	Governance and Conference: GETTYSURG	3455.00
4/7		PSEA	Dues Installment: fair share	938.19
4/8	1734	Raissa Berger	Reimbursement of dues	342.00
4/7	1719	Chrissie Stauffer	Governance and Conference: special ed conference	476.93
4/7	1698	Jen Brumbach	Governance and Conference: political institute	62.33
4/8	1720	RBSEF	External Communications	50.0
4/9		Home Depot	Office Expense	3.48
4/11		First Energy	Office Expense: electric	18.52
4/15		PSEA	Dues Installment	256,172.11
4/15		Comcast	Office Expense: cable tv phone	263.95
4/17	1723	Beth Planer	Governance and Conference: urban	96.46
4/23		USPS	Office Expense: Stamps	20.00
4/23		Weis	Grievance and Negotiations: Training	163.77