

Account Balances	
FNB Checking	\$37,428.20
FNB Savings	\$65,558.53
FNB Dues	\$649.50
Reading Berks CU	\$65,445.61



September 2019 Treasurer's Report  
Submitted by Lisa Herbinko

6/4		AC Moore	Social – retirement dinner	9.00
6/14		Comcast	Office expense – phone, cable, internet	266.77
6/14		WestHost	Office communication – website	12.50
6/14		Lease Direct	Office expense – copier	574.89
6/26		Target	Office expense – food, snacks	277.47
6/26		BJ's Wholesale	Office expense – food, snacks	163.03
6/26		USPS	Office expense – stamps	33.20
6/28		4Imprint	Community Outreach – backpacks	382.00
7/1		Amazon	Community Outreach – backpacks	265.25
7/2		Amazon	Community Outreach – backpacks	285.90
7/2		Pizza Time	Grievance and Negotiations – CAT team meeting	48.00
7/3		UGI	Office expense – gas	17.81
7/16		Comcast	Office expense – phone, cable, internet	302.17
7/17		Wawa	Grievance and Negotiations – CAT team gas cards	250.00
7/17		Microsoft	Office communication – computer	105.99
7/23		Wawa	Grievance and Negotiations – CAT team gas cards	600.00
7/26		Appalachian Brewing Company	Governance and Conferences – Gettysburg dinner	261.30
7/26		Facebook	Office communication	19.00
7/31		BJ's Wholesale	Office expense – supplies, food, snacks	182.91
7/31		Mimmo's	Grievance and Negotiations – meeting	36.57
7/31		UGI	Office expense – gas	16.99
8/1		Staples	Office expense – supplies	86.89
8/1		Staples	Office expense – supplies	37.08
8/1		Facebook	Office communication	25.00

8/5		Reick's	Grievance and Negotiations – CAT Team	1,542.30
8/6		First Energy	Office expense – electric	179.35
8/12		Amazon	Community Outreach – CAT Team	278.91
8/12		Amazon	Community Outreach – CAT Team	110.90
8/14		Comcast	Office expense – phone, cable, internet	325.93
8/21		Harland Clarke	Office expense – supplies – checks	137.25
8/26		Austin's	Grievance and Negotiations – CAT Team	22.00
8/26		Facebook	Office communication	19.00
8/26		WestHost	Office communication – website yearly fee	42.00
8/30		UGI	Office expense – gas	16.99
6/4	2017	Kelly Wendler	Local Governance – Local Dues Reimbursement	200.00
6/4	2018	Shannon Darlington	Local Governance – Local Dues Reimbursement	200.00
6/4	2019	Stacy Coombs	Local Governance – Local Dues Reimbursement	200.00
6/4	2020	John Tammano	Local Governance – Local Dues Reimbursement	200.00
6/4	2021	Kristoffer Williams	Local Governance – Local Dues Reimbursement	200.00
6/4	2022	Heather Deitz	Local Governance – Local Dues Reimbursement	200.00
6/4	2024	Gloria Friend	Local Governance – Local Dues Reimbursement	200.00
6/4	2025	Sherry Brinker	Local Governance – Local Dues Reimbursement	200.00
6/4	2026	Steve Hudak	Local Governance – Building Rep Local Dues	200.00
6/4	2027	David Immendorf	Local Governance – Building Rep Local Dues	200.00
6/4	2028	Michele Ehrhart	Local Governance – Building Rep Local Dues	200.00
6/4	2029	Karen FIneran	Local Governance – Building Rep Local Dues	200.00
6/4	2030	Brian Miller	Local Governance – Building Rep Local Dues	200.00
6/4	2031	Joe Okonski	Local Governance – Building Rep Local Dues	200.00
6/4	2032	Jess Steffy	Local Governance – Building Rep Local Dues	200.00
6/4	2033	Shanalyn Eckenrod	Local Governance – Building Rep Local Dues	200.00
6/4	2034	Duane Kring	Local Governance – Building Rep Local Dues, Elections	300.00
6/4	2037	Kristen Morrissey	Local Governance – Building Rep Local Dues	200.00
6/4	2038	Joe Okonski	Local Governance – Chair	200.00
6/4	2039	Mike Santarelli	Local Governance – Building Rep Local Dues	200.00
6/4	2040	Andrea Mollura	Local Governance – Building Rep Local Dues	200.00
6/4	2041	Donna Broad	Local Governance – Building Rep Local Dues	200.00

6/4	2042	Stacy Fritz	Local Governance – Building Rep Local Dues	200.00
6/4	2043	Michelle Metz	Local Governance – Building Rep Local Dues	200.00
6/4	2044	Chelsea Serpa	Local Governance – Building Rep Local Dues	200.00
6/4	2045	Rebecca Guthier Kline	Local Governance – Building Rep Local Dues, Elections	300.00
6/4	2046	Lori Snyder	Local Governance – Building Rep Local Dues	200.00
6/4	2047	Teresa Heckman	Local Governance – Building Rep Local Dues	200.00
6/4	2048	Amy McMahon	Local Governance – Building Rep Local Dues, Chair	400.00
6/4	2049	Nicole Slickers	Local Governance – Building Rep Local Dues	200.00
6/4	2050	Aaron Thompson	Local Governance – Building Rep Local Dues	200.00
6/4	2051	Ashley Weiss	Local Governance – Building Rep Local Dues	200.00
6/4	2052	Eileen Reardon	Local Governance – Building Rep Local Dues	200.00
6/4	2053	Sarah Melzer	Local Governance – Building Rep Local Dues	200.00
6/4	2054	Jamie Folk	Local Governance – Building Rep Local Dues	200.00
6/4	2055	Jeanette Voyer	Local Governance – Building Rep Local Dues	200.00
6/4	2057	Chrissie Stauffer	Local Governance – Dues Reimbursement	924.00
6/4	2058	Lori Moyer	Local Governance – Building Rep Local Dues	200.00
6/4	2059	Christine Reichardt	Local Governance – Building Rep Local Dues	200.00
6/4	2060	Shannon Duff	Local Governance – Building Rep Local Dues	200.00
6/4	2061	Dana Puzio	Local Governance – Building Rep Local Dues	200.00
6/4	2061	Lauren Walton	Local Governance – Building Rep Local Dues	200.00
6/4	2063	Evan Jack	Local Governance – Building Rep Local Dues	200.00
6/4	2064	Kayla Middleton	Local Governance – Building Rep Local Dues	200.00
6/4	2065	Rebecca Titus	Local Governance – Dues Reimbursement	924.00
6/4	2066	Wally Wilkinson	Local Governance – Dues Reimbursement	924.00
6/4	2067	Wally Wilkinson	Local Governance – Negotiations Table Team	100.00
6/4	2069	Lori Sherman	Local Governance – Dues Reimbursement	924.00
6/4	2070	Lindsay Evans	Local Governance – Dues Reimbursement	924.00
6/4	2071	Jeremy Lowther	Local Governance – Dues Reimbursement	924.00
6/4	2072	Karl Ruch	Local Governance – Dues Reimbursement	924.00
6/4	2073	Deb Redcay	Local Governance – Dues Reimbursement	924.00
6/4	2075	Denise Solecki	Local Governance – Dues Reimbursement	924.00
6/4	2076	Laura Stauffer	Local Governance – Chair	400.00

6/4	2077	Ryan Palm	Local Governance – Elections	100.00
6/4	2078	Judith Triechler	Local Governance – Negotiations Table Team	100.00
6/4	2079	Judith Triechler	Local Governance – Chair	400.00
6/4	2080	Sandy Madeira	Local Governance – Chair	400.00
6/4	2081	Ryan Palm	Local Governance – Building Rep Local Dues	200.00
6/4	2082	Jacquella Aston	Local Governance – Building Rep Local Dues	200.00
6/4	2083	Desiree Wagner	Local Governance – Dues Reimbursement	924.00
6/4	2084	Vicki Halferty	Local Governance – Building Rep Local Dues	200.00
6/4	2085	Deb Gingrich	Local Governance – Building Rep Local Dues	200.00
6/4	2087	Jen Mazur	Local Governance – Chair	400.00
6/4	2088	Beth Planer	Local Governance – Building Rep Local Dues	200.00
6/4	2083	Lisa Herbinko	Local Governance – Dues Reimbursement	924.00
7/1	2091	CTF Enterprise	Office Expense – Rent July, July, August	2,250.00
7/18	2092	Riley Hotzman	Dues Reimbursement – PSEA mistake	75.00
7/18	2093	Jen Bard	Grievance and Negotiations – CAT Team	1,000.00
7/18	2094	Deb Hill	Grievance and Negotiations – CAT Team	1,000.00
7/18	2095	Shanalyn Eckenrod	Grievance and Negotiations – CAT Team	1,000.00
7/28	2106	LaSalle University	Scholarship	1,500.00
8/2	2107	Nancy Keyes	Grievance and Negotiations – CAT Team	1,000.00
8/2	2108	LisaSinnamon	Grievance and Negotiations – CAT Team	1,000.00
8/2	2109	Reick's Printing	Grievance and Negotiations – printing	1,542.30
8/2	2112	Reading Public Library	Grievance and Negotiations – donation	25.00
8/5	2115	Mimmo's	Social – Deposit new teacher dinner	100.00