

12:09 PM

05/21/18

Cash Basis

Plum Boro School District
Custom Summary Report
April 2018

	Apr 18
*DONNA GRASINGER	-29.43
*JENNIFER BATTAGLIA	-49.99
*PATRICIA BADALI	-28.99
ALLEGHENY SUPPLY	-615.61
BARRY FOOD SALES	-245.00
GORDON FOOD SERVICE	-101.15
HERSHEY CREAMERY COMPANY	-1,071.00
IMLER'S POULTRY, INC	-731.00
Jessica Griggle	-63.60
NICKLES BAKERY	-2,087.87
PEPSI COLA COMPANY	-3,486.91
PLUM BOROUGH SCHOOL DISTRICT-GENERAL FUND	-10,901.34
PLUM BOROUGH SCHOOL DISTRICT - GENERAL FU	-70,424.05
PLUM BOROUGH SCHOOL DISTRICT GENERAL FUND	-1,655.43
ROSENDAHL'S APPLIANCE CENTER	-117.60
Terminix	-324.00
TriMark SS Kemp	-1,107.71
TURNER DAIRY FARMS	-12,076.90
US FOODSERVICE/PARKWAY	-54,149.26
WB MASON CO INC	-10.00
No name	160,000.00
TOTAL	<u>723.16</u>