2:18 PM 03/19/18 **Cash Basis** 

## **Plum Boro School District** Custom Summary Report February 28, 2018

	Feb 28, 18
*DONNA GRASINGER	-26.49
*DORI SCOTT	-59.99
*JANEY WELCH	-8.65
*JESSICA GRIGGLE	-225.62
*PATRICIA BADALI	-27.47
ALLEGHENY SUPPLY	-841.36
GORDON FOOD SERVICE	-199.44
HEARTLAND SCHOOL SOLUTIONS	-648.00
IMLER'S POULTRY, INC	-5.00
NICKLES BAKERY	-1,974.66
PEPSI COLA COMPANY	-2,938.57
PLUM BOROUGH SCHOOL DISTRICT-GENERAL FUND	-21,839.30
PLUM BOROUGH SCHOOL DISTRICT - GENERAL FU	-76,816.08
PLUM BOROUGH SCHOOL DISTRICT GENERAL FUND	-2,419.23
Terminix	-324.00
TURNER DAIRY FARMS	-11,103.72
TURNER DAIRY FARMS, INC	-916.00
US FOODSERVICE/PARKWAY	-54,206.44
TOTAL	-174,580.02