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Cash Basis

# Plum Boro School District Custom Summary Report

June 1 - 21, 2017

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	Jun 1 - 21, 17
AIS COMMERICAL PARTS & SERVICE	-136.74
GORDON FOOD SERVICE	-4,474.43
HERSHEY CREAMERY COMPANY	-123.48
HOBART CORPORATION	-1,063.16
IMLER'S POULTRY, INC	-469.20
Jessica Griggle	-104.73
NICKLES BAKERY	-1,944.81
PEPSI COLA COMPANY	-1,497.71
PLUM BOROUGH SCHOOL DISTRICT-GENERAL FUND	-20,529.42
PLUM BOROUGH SCHOOL DISTRICT - GENERAL FU	-79,424.72
PLUM BOROUGH SCHOOL DISTRICT GENERAL FUND	-1,149.20
Stoecklein's Bake Shop	-351.00
Terminix	-312.00
TriMark SS Kemp	-279.60
TURNER DAIRY FARMS	-14,844.52
UNIVERSAL INFORMATION SYSTEMS, INC.	-226.00
US FOODSERVICE/PARKWAY	-44,630.60
VENSEL REFRIGERATION	-926.58
WB MASON CO INC	-20.00
<b>TOTAL</b>	<b>-172,507.90</b>

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