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Cash Basis

Plum Boro School District
Custom Summary Report
June 2018

	Jun 18
*DONNA GRASINGER	-29.43
*PATRICIA BADALI	-51.57
AIS COMMERICAL PARTS & SERVICE	-1,447.63
ALLEGHENY SUPPLY	-155.63
GORDON FOOD SERVICE	-1,513.51
HERSHEY CREAMERY COMPANY	-944.62
IMLER'S POULTRY, INC	-282.20
Jessica Griggle	-256.69
NICKLES BAKERY	-2,037.87
PEPSI COLA COMPANY	-3,386.73
PLUM BOROUGH SCHOOL DISTRICT-GENERAL FUND	-23,993.80
PLUM BOROUGH SCHOOL DISTRICT - GENERAL FU	-140,300.56
PLUM BOROUGH SCHOOL DISTRICT GENERAL FUND	-3,548.04
PSERS	-260.50
Stoecklein's Bake Shop	-252.00
Terminix	-324.00
TURNER DAIRY FARMS	-15,276.58
US FOODSERVICE/PARKWAY	-52,459.11
VENSEL REFRIGERATION	-609.98
VERIZON	-96.55
WB MASON CO INC	-20.00
No name	252,000.00
TOTAL	<u>4,753.00</u>