

Penn Manor School District June 2017 Bill List

**For Board Approval
July 17, 2017**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 14,025,674.25
FOOD SERVICE FUND	\$ 120,258.97
PMSD CAPITAL RESERVE FUND	\$ 130,847.22
PSDLAF CAPITAL RESERVE FUND	\$ 3,574.71
TECHNOLOGY CAPITAL RESERVE FUND	\$ 405,600.00
2016 CONSTRUCTION FUND	\$ 749,208.14
STUDENT ACTIVITY FUND	\$ 22,762.18