

Penn Manor School District September 2017 Bill List

**For Board Approval
October 16, 2017**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 5,604,376.03
FOOD SERVICE FUND	\$ 126,015.21
PMSD CAPITAL RESERVE FUND	\$ 1,070,103.57
PSDLAF CAPITAL RESERVE FUND	\$ 3,574.71
STUDENT ACTIVITY FUND	\$ 4,187.28