

Penn Manor School District November 2017 Bill List

**For Board Approval
January 8, 2018**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,975,637.25
FOOD SERVICE FUND	\$ 158,922.94
PMSD CAPITAL RESERVE FUND	\$ 324,883.68
PSDLAF CAPITAL RESERVE FUND	\$ 3,574.71
STUDENT ACTIVITY FUND	\$ 36,237.81