

# **Penn Manor School District December 2017 Bill List**

**For Board Approval  
January 22, 2018**

**There are bills awaiting ratification tonight in the amount of:**

<b>GENERAL FUND</b>	<b>\$ 9,132,678.04</b>
<b>FOOD SERVICE FUND</b>	<b>\$ 101,218.86</b>
<b>PMSD CAPITAL RESERVE FUND</b>	<b>\$ 139,734.13</b>
<b>PSDLAF CAPITAL RESERVE FUND</b>	<b>\$ 3,574.71</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 37,781.68</b>