

Penn Manor School District January 2018 Bill List

**For Board Approval
February 20, 2018**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 4,807,835.36
FOOD SERVICE FUND	\$ 113,051.36
PMSD CAPITAL RESERVE FUND	\$ 115,663.76
PSDLAF CAPITAL RESERVE FUND	\$ 3,574.71
STUDENT ACTIVITY FUND	\$ 25,279.20