

Penn Manor School District September 2018 Bill List

**For Board Approval
October 15, 2018**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 6,539,947.68
FOOD SERVICE FUND	\$ 120,116.05
PMSD CAPITAL RESERVE FUND	\$ 485,061.88
PSDLAF CAPITAL RESERVE FUND	\$ 3,574.71
STUDENT ACTIVITY FUND	\$ 4,373.12