

Penn Manor School District October 2018 Bill List

**For Board Approval
November 19, 2018**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,378,315.71
FOOD SERVICE FUND	\$ 159,610.01
PMSD CAPITAL RESERVE FUND	\$ 192,178.84
PSDLAF CAPITAL RESERVE FUND	\$ 815,976.42
STUDENT ACTIVITY FUND	\$ 21,858.96