

Penn Manor School District November 2018 Bill List

**For Board Approval
January 7, 2018**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 4,786,262.98
FOOD SERVICE FUND	\$ 174,427.77
PMSD CAPITAL RESERVE FUND	\$ 61,880.00
PSDLAF CAPITAL RESERVE FUND	\$ 44,422.27
STUDENT ACTIVITY FUND	\$ 40,144.79