

Penn Manor School District December 2018 Bill List

**For Board Approval
January 22, 2019**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 6,423,059.46
FOOD SERVICE FUND	\$ 125,636.22
PMSD CAPITAL RESERVE FUND	\$ 953,330.53
PSDLAF CAPITAL RESERVE FUND	\$ 26,610.00
STUDENT ACTIVITY FUND	\$ 26,337.84