

# **Penn Manor School District August 2017 Bill List**

**For Board Approval  
September 18, 2017**

**There are bills awaiting ratification tonight in the amount of:**

<b>GENERAL FUND</b>	<b>\$ 4,073,601.72</b>
<b>FOOD SERVICE FUND</b>	<b>\$ 2,862.23</b>
<b>PMSD CAPITAL RESERVE FUND</b>	<b>\$ 1,007,046.97</b>
<b>PSDLAF CAPITAL RESERVE FUND</b>	<b>\$ 3,574.71</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 15,786.21</b>