Penn Manor School District February 2018 Bill List

For Board Approval March 19, 2018

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 2,770,280.45
FOOD SERVICE FUND	\$ 125,069.56
PMSD CAPITAL RESERVE FUND	\$ 86,435.10
PSDLAF CAPITAL RESERVE FUND	\$ 3,574.71
STUDENT ACTIVITY FUND	\$ 31,899.08