## Penn Manor School District June 2018 Bill List

## For Board Approval July 16, 2018

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 12,129,696.33
FOOD SERVICE FUND	\$ 125,185.42
PMSD CAPITAL RESERVE FUND	\$ 1,042,900.32
PSDLAF CAPITAL RESERVE FUND	\$ 3,574.71
STUDENT ACTIVITY FUND	\$ 10,726.23