

# **Penn Manor School District September 2019 Bill List**

**For Board Approval  
October 21, 2019**

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

<b>GENERAL FUND</b>	<b>\$ 8,812,701.52</b>
<b>FOOD SERVICE FUND</b>	<b>\$ 138,495.33</b>
<b>PMSD CAPITAL RESERVE FUND</b>	<b>\$ 149,917.14</b>
<b>PSDLAF CAPITAL RESERVE FUND</b>	<b>\$ 24,248.86</b>
<b>2018 CONSTRUCTION FUND</b>	<b>\$ 2,336,483.76</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 2,042.25</b>