

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

**For Board Approval  
November 18, 2019**

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

<b>GENERAL FUND</b>	<b>\$ 4,671,826.13</b>
<b>FOOD SERVICE FUND</b>	<b>\$ 150,558.11</b>
<b>PMSD CAPITAL RESERVE FUND</b>	<b>\$ 133,023.05</b>
<b>PSDLAF CAPITAL RESERVE FUND</b>	<b>\$ 127,008.40</b>
<b>2018 CONSTRUCTION FUND</b>	<b>\$ 2,922,980.03</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 7,500.70</b>