

Penn Manor School District November 2019 Bill List

**For Board Approval
January 6, 2020**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 4,434,014.42
FOOD SERVICE FUND	\$ 141,592.04
PMSD CAPITAL RESERVE FUND	\$ 121,334.00
PSDLAF CAPITAL RESERVE FUND	\$ 59,489.25
2018 CONSTRUCTION FUND	\$ 2,670,226.29
STUDENT ACTIVITY FUND	\$ 43,589.34