

Penn Manor School District January 2020 Bill List

**For Board Approval
February 18, 2020**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 6,268,313.66
FOOD SERVICE FUND	\$ 93,645.69
PMSD CAPITAL RESERVE FUND	\$ 51,000.00
PSDLAF CAPITAL RESERVE FUND	\$ 89,108.10
2018 CONSTRUCTION FUND	\$ 2,409,038.10
STUDENT ACTIVITY FUND	\$ 24,734.02