

# **Penn Manor School District February 2020 Bill List**

**For Board Approval  
March 16, 2020**

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

<b>GENERAL FUND</b>	<b>\$ 3,377,147.28</b>
<b>FOOD SERVICE FUND</b>	<b>\$ 139,509.03</b>
<b>PMSD CAPITAL RESERVE FUND</b>	<b>\$ 1,740.00</b>
<b>PSDLAF CAPITAL RESERVE FUND</b>	<b>\$ 90,495.33</b>
<b>2018 CONSTRUCTION FUND</b>	<b>\$ 2,339,073.42</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 19,928.39</b>