

Penn Manor School District March 2020 Bill List

**For Board Approval
April 20, 2020**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 9,825,920.75
FOOD SERVICE FUND	\$ 143,878.97
PMSD CAPITAL RESERVE FUND	\$ 29,232.80
PSDLAF CAPITAL RESERVE FUND	\$ 72,188.74
2018 CONSTRUCTION FUND	\$ 1,753,993.08
STUDENT ACTIVITY FUND	\$ 5,455.24