

Penn Manor School District April 2020 Bill List

**For Board Approval
May 18, 2020**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 7,125,509.60
FOOD SERVICE FUND	\$ 112,806.18
PMSD CAPITAL RESERVE FUND	\$ 26,285.00
PSDLAF CAPITAL RESERVE FUND	\$ 90,885.00
TECHNOLOGY CAPITAL RESERVE FUND	\$ 426,771.20
2018 CONSTRUCTION FUND	\$ 1,875,106.25
STUDENT ACTIVITY FUND	\$ 10,260.60