

Penn Manor School District December 2021 Bill List

**For Board Approval
January 18, 2022**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 11,584,380.24
FOOD SERVICE FUND	\$ 118,086.95
PMSD CAPITAL RESERVE FUND	\$42,307.00
PSDLAF CAPITAL RESERVE FUND	\$127,749.25
2018 CONSTRUCTION FUND	\$ 1,160,724.61
STUDENT ACTIVITY FUND	\$ 12,824.74