## Penn Manor School District January 2022 Bill List

## For Board Approval February 22, 2022

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 4,147,950.54
FOOD SERVICE FUND	\$ 159,399.04
PMSD CAPITAL RESERVE FUND	\$ 20,496.00
PSDLAF CAPITAL RESERVE FUND	\$ 236,664.70
2018 CONSTRUCTION FUND	\$ 602,608.88
STUDENT ACTIVITY FUND	\$ 29,758.53