

Penn Manor School District February 2022 Bill List

**For Board Approval
March 21, 2022**

There are bills awaiting ratification tonight in the amount of:

| | |
|------------------------------------|------------------------|
| GENERAL FUND | \$ 4,198,270.68 |
| FOOD SERVICE FUND | \$ 144,240.10 |
| PMSD CAPITAL RESERVE FUND | \$ 2,500.00 |
| PSDLAF CAPITAL RESERVE FUND | \$ 108,902.50 |
| 2018 CONSTRUCTION FUND | \$ 1,099,108.61 |
| STUDENT ACTIVITY FUND | \$ 8,312.84 |