

Penn Manor School District September 2022 Bill List

**For Board Approval
October 17, 2022**

There are bills awaiting ratification tonight in the amount of:

| | |
|------------------------------------|-------------------------|
| GENERAL FUND | \$ 11,357,966.89 |
| FOOD SERVICE FUND | \$223,168.26 |
| PMSD CAPITAL RESERVE FUND | \$ 262,224.00 |
| PSDLAF CAPITAL RESERVE FUND | \$ 1,113,052.45 |
| 2018 CONSTRUCTION FUND | \$ 215,636.76 |
| STUDENT ACTIVITY FUND | \$ 9,658.99 |