

# **Penn Manor School District October 2022 Bill List**

**For Board Approval  
November 21, 2022**

**There are bills awaiting ratification tonight in the amount of:**

<b>GENERAL FUND</b>	<b>\$ 6,076,021.86</b>
<b>FOOD SERVICE FUND</b>	<b>\$ 170,423.75</b>
<b>PMSD CAPITAL RESERVE FUND</b>	<b>\$ 44,939.85</b>
<b>PSDLAF CAPITAL RESERVE FUND</b>	<b>\$ 3,267,138.47</b>
<b>2018 CONSTRUCTION FUND</b>	<b>\$ 9,942.87</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 3,811.89</b>