

Penn Manor School District January 2023 Bill List

**For Board Approval
February 21, 2023**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 4,981,747.73
FOOD SERVICE FUND	\$ 118,448.48
PMSD CAPITAL RESERVE FUND	\$ 114,150.00
PSDLAF CAPITAL RESERVE FUND	\$ 282,624.44
STUDENT ACTIVITY FUND	\$ 29,637.21