

# **Penn Manor School District December 2019 Bill List**

**For Board Approval  
January 21, 2020**

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

<b>GENERAL FUND</b>	<b>\$ 7,276,423.71</b>
<b>FOOD SERVICE FUND</b>	<b>\$ 110,373.84</b>
<b>PMSD CAPITAL RESERVE FUND</b>	<b>\$ 9,800.00</b>
<b>PSDLAF CAPITAL RESERVE FUND</b>	<b>\$ 133,791.38</b>
<b>2018 CONSTRUCTION FUND</b>	<b>\$ 2,048,523.24</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 40,157.43</b>