

Penn Manor School District September 2020 Bill List

**For Board Approval
October 19, 2020**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 10,663,655.82
FOOD SERVICE FUND	\$ 48,117.66
PMSD CAPITAL RESERVE FUND	\$ 52,090.00
PSDLAF CAPITAL RESERVE FUND	\$ 155,981.04
2018 CONSTRUCTION FUND	\$ 3,375,912.49
STUDENT ACTIVITY FUND	\$ 15,069.65