## Penn Manor School District May 2021 Bill List

## For Board Approval June 21, 2021

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,966,906.92
FOOD SERVICE FUND	\$ 128,774.47
PMSD CAPITAL RESERVE FUND	\$ 10,000.00
PSDLAF CAPITAL RESERVE FUND	\$ 54,097.50
2018 CONSTRUCTION FUND	\$ 869,690.85
STUDENT ACTIVITY FUND	\$ 3,119.71