

# **Penn Manor School District August 2021 Bill List**

**For Board Approval  
September 20, 2021**

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

<b>GENERAL FUND</b>	<b>\$ 4,558,359.14</b>
<b>FOOD SERVICE FUND</b>	<b>\$ 31,936.06</b>
<b>PMSD CAPITAL RESERVE FUND</b>	<b>\$ 132,539.00</b>
<b>PSDLAF CAPITAL RESERVE FUND</b>	<b>\$ 195,823.88</b>
<b>2018 CONSTRUCTION FUND</b>	<b>\$ 1,801,173.68</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 1,628.47</b>