

Penn Manor School District June 2020 Bill List

**For Board Approval
July 13, 2020**

There are bills awaiting ratification tonight in the amount of:

| | |
|------------------------------------|------------------------|
| GENERAL FUND | \$ 6,593,298.69 |
| FOOD SERVICE FUND | \$ 40,847.37 |
| PMSD CAPITAL RESERVE FUND | \$ 256,319.50 |
| PSDLAF CAPITAL RESERVE FUND | \$ 68,247.19 |
| 2018 CONSTRUCTION FUND | \$ 2,625,788.68 |
| STUDENT ACTIVITY FUND | \$ 11,566.26 |