

Penn Manor School District July 2020 Bill List

**For Board Approval
August 17, 2020**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,731,491.74
FOOD SERVICE FUND	\$ 7,926.20
PMSD CAPITAL RESERVE FUND	\$ 455,632.96
PSDLAF CAPITAL RESERVE FUND	\$ 143,949.83
2018 CONSTRUCTION FUND	\$ 5,740,480.36