

Penn Manor School District August 2020 Bill List

**For Board Approval
September 21, 2020**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 2,279,557.53
FOOD SERVICE FUND	\$ 18,761.46
PMSD CAPITAL RESERVE FUND	\$ 66,321.96
PSDLAF CAPITAL RESERVE FUND	\$ 43,395.93
2018 CONSTRUCTION FUND	\$ 1,767,398.86
STUDENT ACTIVITY FUND	\$ 356.55