

# **Penn Manor School District October 2020 Bill List**

**For Board Approval  
November 16, 2020**

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

<b>GENERAL FUND</b>	<b>\$ 4,821,824.90</b>
<b>FOOD SERVICE FUND</b>	<b>\$ 79,690.12</b>
<b>PMSD CAPITAL RESERVE FUND</b>	<b>\$ 8,490.40</b>
<b>PSDLAF CAPITAL RESERVE FUND</b>	<b>\$ 93,948.16</b>
<b>2018 CONSTRUCTION FUND</b>	<b>\$ 1,418,518.96</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 250.00</b>