

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

**For Board Approval  
January 4, 2021**

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

<b>GENERAL FUND</b>	<b>\$ 3,722,483.30</b>
<b>FOOD SERVICE FUND</b>	<b>\$ 80,276.97</b>
<b>PMSD CAPITAL RESERVE FUND</b>	<b>\$ 86,370.00</b>
<b>PSDLAF CAPITAL RESERVE FUND</b>	<b>\$ 63,167.47</b>
<b>2018 CONSTRUCTION FUND</b>	<b>\$ 5,403,692.80</b>