

Penn Manor School District January 2021 Bill List

**For Board Approval
February 16, 2021**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,602,825.83
FOOD SERVICE FUND	\$ 103,881.60
PSDLAF CAPITAL RESERVE FUND	\$ 77,761.01
2018 CONSTRUCTION FUND	\$ 5,478,006.66
STUDENT ACTIVITY FUND	\$ 30,189.69