

Penn Manor School District February 2021 Bill List

**For Board Approval
March 15, 2021**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 4,570,208.04
FOOD SERVICE FUND	\$ 97,251.93
PMSD CAPITAL RESERVE FUND	\$ 41,790.00
PSDLAF CAPITAL RESERVE FUND	\$ 21,182.51
2018 CONSTRUCTION FUND	\$ 42,969.18
STUDENT ACTIVITY FUND	\$ 2,374.72