

Penn Manor School District October 2021 Bill List

**For Board Approval
November 15, 2021**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 4,659,298.69
FOOD SERVICE FUND	\$ 134,333.85
PMSD CAPITAL RESERVE FUND	\$ 10,560.00
PSDLAF CAPITAL RESERVE FUND	\$ 129,680.93
2018 CONSTRUCTION FUND	\$ 1,688,805.69
STUDENT ACTIVITY FUND	\$ 8,081.30