

Penn Manor School District August 2015 Bill List

**For Board Approval
September 21, 2015**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,242,180.71
CAFETERIA FUND	\$ 38,367.20
CAPITAL RESERVE FUND	\$ 627,553.34
2012 CONSTRUCTION FUND	\$ 119,022.66
2015 CONSTRUCTION FUND	\$ 443,464.44
STUDENT ACTIVITY FUND	\$ 2,584.11