

Penn Manor School District December 2015 Bill List

**For Board Approval
January 19, 2016**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 4,562,761.96
CAFETERIA FUND	\$ 132,063.41
CAPITAL RESERVE FUND	\$ 11,943.39
2015 CONSTRUCTION FUND	\$ 1,679,166.66
STUDENT ACTIVITY FUND	\$ 52,972.60