

Penn Manor School District July 2016 Bill List

**For Board Approval
August 15, 2016**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 2,648,087.53
FOOD SERVICE FUND	\$ 16,318.40
CAPITAL RESERVE FUND	\$ 94,661.29
TECHNOLOGY CAPITAL RESERVE FUND	\$ 10,342.70
2015 CONSTRUCTION FUND	\$ 504,718.16
2016 CONSTRUCTION FUND	\$ 4,816.97
STUDENT ACTIVITY FUND	\$ 2,276.96