

Penn Manor School District August 2016 Bill List

**For Board Approval
September 19, 2016**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,807,887.46
FOOD SERVICE FUND	\$ 9,988.47
CAPITAL RESERVE FUND	\$ 110,512.54
2015 CONSTRUCTION FUND	\$ 447,349.97
2016 CONSTRUCTION FUND	\$ 187,703.44
STUDENT ACTIVITY FUND	\$ 19,914.13