

Penn Manor School District September 2016 Bill List

**For Board Approval
October 17, 2016**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 7,133,233.91
FOOD SERVICE FUND	\$ 112,450.96
CAPITAL RESERVE FUND	\$ 363,618.44
2015 CONSTRUCTION FUND	\$ 230,538.35
2016 CONSTRUCTION FUND	\$ 646,354.09
STUDENT ACTIVITY FUND	\$ 6,829.90