

Penn Manor School District October 2016 Bill List

**For Board Approval
November 21, 2016**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	3,144,113.60
FOOD SERVICE FUND	133,849.19
CAPITAL RESERVE FUND	166,832.65
2015 CONSTRUCTION FUND	259,967.44
2016 CONSTRUCTION FUND	566,727.09
STUDENT ACTIVITY FUND	16,621.13