

# **Penn Manor School District November 2016 Bill List**

**For Board Approval  
January 3, 2017**

**There are bills awaiting ratification tonight in the amount of:**

<b>GENERAL FUND</b>	<b>\$ 3,181,390.54</b>
<b>FOOD SERVICE FUND</b>	<b>\$ 152,503.93</b>
<b>CAPITAL RESERVE FUND</b>	<b>\$ 11,087.00</b>
<b>2015 CONSTRUCTION FUND</b>	<b>\$ 14,214.25</b>
<b>2016 CONSTRUCTION FUND</b>	<b>\$ 1,291,845.83</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 147,468.43</b>