

Penn Manor School District December 2016 Bill List

**For Board Approval
January 17, 2017**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 10,068,050.90
FOOD SERVICE FUND	\$ 151,918.57
CAPITAL RESERVE FUND	\$ 478,559.22
2015 CONSTRUCTION FUND	\$ 45,992.43
2016 CONSTRUCTION FUND	\$ 943,619.85
STUDENT ACTIVITY FUND	\$ 39,099.09