

# **Penn Manor School District January 2017 Bill List**

**For Board Approval  
February 21, 2017**

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

<b>GENERAL FUND</b>	<b>\$ 3,929,227.22</b>
<b>FOOD SERVICE FUND</b>	<b>\$ 89,749.62</b>
<b>CAPITAL RESERVE FUND</b>	<b>\$ 130,225.79</b>
<b>2015 CONSTRUCTION FUND</b>	<b>\$ 22,026.20</b>
<b>2016 CONSTRUCTION FUND</b>	<b>\$ 754,085.04</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 27,119.87</b>