

Penn Manor School District September 2015 Bill List

**For Board Approval
October 19, 2015**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 5,457,744.36
FOOD SERVICE FUND	\$ 114,784.54
CAPITAL RESERVE FUND	\$ 24,773.74
2015 CONSTRUCTION FUND	\$ 692,399.94
STUDENT ACTIVITY FUND	\$ 21,471.45