

Penn Manor School District January 2016 Bill List

**For Board Approval
February 16, 2016**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 6,390,147.79
FOOD SERVICE FUND	\$ 88,309.20
CAPITAL RESERVE FUND	\$ 49,210.58
2015 CONSTRUCTION FUND	\$ 1,296,018.87
STUDENT ACTIVITY FUND	\$ 31,524.06