

Penn Manor School District July 2013 Bill List

**For Board Approval
August 19, 2013**

There are bills awaiting ratification tonight in the amount of:

| | |
|--|------------------------|
| GENERAL FUND | \$ 2,833,157.20 |
| CAFETERIA FUND | \$ 18,880.75 |
| CAPITAL RESERVE FUND | \$ 3,605,648.08 |
| TECHNOLOGY CAPITAL RESERVE FUND | \$ 14,762.93 |
| 2012 CONSTRUCTION FUND | \$ 376,971.08 |
| STUDENT ACTIVITY FUND | \$ 5,342.33 |