

Penn Manor School District November 2013 Bill List

**For Board Approval
January 6, 2014**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,300,181.11
CAFETERIA FUND	\$ 160,718.57
CAPITAL RESERVE FUND	\$ 26,860.51
TECHNOLOGY CAPITAL RESERVE FUND	\$ 2,600.00
2012 CONSTRUCTION FUND	\$ 2,312,571.85
STUDENT ACTIVITY FUND	\$ 28,250.93