

Penn Manor School District December 2013 Bill List

**For Board Approval
January 21, 2014**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 4,607,165.21
CAFETERIA FUND	\$ 151,590.62
CAPITAL RESERVE FUND	\$ 70,482.39
TECHNOLOGY CAPITAL RESERVE FUND	\$ 3,300.00
2010 CONSTRUCTION FUND	\$ 145,201.09
2012 CONSTRUCTION FUND	\$ 2,106,148.40
STUDENT ACTIVITY FUND	\$ 41,186.77