

# **Penn Manor School District March 2014 Bill List**

**For Board Approval  
April 14, 2014**

**There are bills awaiting ratification tonight in the amount of:**

|                               |                        |
|-------------------------------|------------------------|
| <b>GENERAL FUND</b>           | <b>\$ 4,776,744.08</b> |
| <b>CAFETERIA FUND</b>         | <b>\$ 127,911.30</b>   |
| <b>CAPITAL RESERVE FUND</b>   | <b>\$ 60,836.89</b>    |
| <b>2010 CONSTRUCTION FUND</b> | <b>\$ 92,509.92</b>    |
| <b>2012 CONSTRUCTION FUND</b> | <b>\$ 751,713.51</b>   |
| <b>STUDENT ACTIVITY FUND</b>  | <b>\$ 31,800.26</b>    |