

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

**For Board Approval  
July 14, 2014**

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

<b>GENERAL FUND</b>	<b>\$9,672,306.14</b>
<b>CAFETERIA FUND</b>	<b>\$189,903.22</b>
<b>CAPITAL RESERVE FUND</b>	<b>\$1,879,108.75</b>
<b>2012 CONSTRUCTION FUND</b>	<b>\$1,075,952.00</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$29,417.96</b>