

Penn Manor School District September 2014 Bill List

**For Board Approval
October 20, 2014**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 4,254,692.00
CAFETERIA FUND	\$ 168,713.71
CAPITAL RESERVE FUND	\$ 359,339.61
2012 CONSTRUCTION FUND	\$ 1,079,731.39
STUDENT ACTIVITY FUND	\$ 9,247.63