

Penn Manor School District October 2014 Bill List

**For Board Approval
November 17, 2014**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,146,482.13
FOOD SERVICE FUND	\$ 142,705.70
CAPITAL RESERVE FUND	\$ 48,379.60
TECHNOLOGY CAPITAL RESERVE FUND	\$ 19,875.00
2012 CONSTRUCTION FUND	\$ 133,015.73
STUDENT ACTIVITY FUND	\$ 16,510.82