

Penn Manor School District November 2014 Bill List

**For Board Approval
January 5, 2015**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,086,766.10
CAFETERIA FUND	\$ 18,444.65
CAPITAL RESERVE FUND	\$ 226,545.00
2012 CONSTRUCTION FUND	\$ 306,155.76
STUDENT ACTIVITY FUND	\$ 31,993.48