

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

**For Board Approval  
January 20, 2015**

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

<b>GENERAL FUND</b>	<b>\$ 4,781,822.92</b>
<b>CAFETERIA FUND</b>	<b>\$ 136,501.50</b>
<b>CAPITAL RESERVE FUND</b>	<b>\$ 144,775.25</b>
<b>2012 CONSTRUCTION FUND</b>	<b>\$ 236,755.33</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 57,457.49</b>