

Penn Manor School District September 2013 Bill List

**For Board Approval
October 21, 2013**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,544,262.14
CAFETERIA FUND	\$ 123,728.02
CAPITAL RESERVE FUND	\$ 40,151.06
2012 CONSTRUCTION FUND	\$ 814,461.18
STUDENT ACTIVITY FUND	\$ 4,989.89