

Penn Manor School District February 2012 Bill List

**For Board Approval
March 19, 2012**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 2,327,902.95
CAFETERIA FUND	\$ 50,644.01
CAPITAL RESERVE FUND	\$ 41,858.91
TECHNOLOGY CAPITAL RESERVE FUND	\$ 29,658.12
2010 CONSTRUCTION FUND	\$ 521,174.89
STUDENT ACTIVITY FUND	\$ 6,501.77