

Penn Manor School District January 2013 Bill List

**For Board Approval
February 19, 2013**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$3,377,011.73
CAFETERIA FUND	\$167,801.34
CAPITAL RESERVE FUND	\$200.37
TECHNOLOGY CAPITAL RESERVE FUND	\$1,720.00
2010 CONSTRUCTION FUND	\$64,794.56
STUDENT ACTIVITY FUND	\$36,084.70