

Penn Manor School District February 2013 Bill List

**For Board Approval
March 18, 2013**

There are bills awaiting ratification tonight in the amount of:

| | |
|--|-----------------------|
| GENERAL FUND | \$2,504,789.98 |
| CAFETERIA FUND | \$143,032.91 |
| CAPITAL RESERVE FUND | \$4,963.47 |
| TECHNOLOGY CAPITAL RESERVE FUND | \$122,634.95 |
| STUDENT ACTIVITY FUND | \$18,590.84 |