

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

**For Board Approval  
March 3, 2014**

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

<b>GENERAL FUND</b>	<b>\$ 3,684,603.61</b>
<b>CAFETERIA FUND</b>	<b>\$ 129,156.01</b>
<b>CAPITAL RESERVE FUND</b>	<b>\$ 50,158.53</b>
<b>TECHNOLOGY CAPITAL RESERVE FUND</b>	<b>\$ 543,218.50</b>
<b>2012 CONSTRUCTION FUND</b>	<b>\$ 1,168,753.98</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 27,248.54</b>