

Penn Manor School District February 2014 Bill List

**For Board Approval
March 17, 2014**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 4,956,259.54
CAFETERIA FUND	\$ 49,083.01
CAPITAL RESERVE FUND	\$ 21,831.79
2012 CONSTRUCTION FUND	\$ 554,267.70
STUDENT ACTIVITY FUND	\$ 24,963.49