

# **Penn Manor School District January 2015 Bill List**

**For Board Approval  
February 17, 2015**

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

<b>GENERAL FUND</b>	<b>\$ 4,364,103.34</b>
<b>CAFETERIA FUND</b>	<b>\$ 76,855.58</b>
<b>CAPITAL RESERVE FUND</b>	<b>\$ 37,370.91</b>
<b>2012 CONSTRUCTION FUND</b>	<b>\$ 159,416.13</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 9,929.23</b>