

Penn Manor School District January 2010 Bill List

**For Board Approval
February 8, 2010**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 2,834,448.95
CAFETERIA FUND	\$ 148,990.47
CAPITAL RESERVE FUND	\$ 10,948.95
2006 CONSTRUCTION FUND	\$ 1,525.54
ATHLETIC FUND	\$ 31,383.05
STUDENT ACTIVITY FUND	\$ 25,751.60