

Penn Manor School District August 2011 Bill List

**For Board Approval
September 19, 2011**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 2,747,668.07
CAFETERIA FUND	\$ 28,058.83
CAPITAL RESERVE FUND	\$ 110,319.08
2010 CONSTRUCTION FUND	\$ 318,273.61
STUDENT ACTIVITY FUND	\$ 2,346.19