

Penn Manor School District October 2011 Bill List

**For Board Approval
November 21, 2011**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 2,276,391.47
FOOD SERVICE FUND	\$ 50,139.22
CAPITAL RESERVE FUND	\$ 7,679.00
2010 CONSTRUCTION FUND	\$ 521,607.62
STUDENT ACTIVITY FUND	\$ 12,644.51