

Penn Manor School District August 2012 Bill List

**For Board Approval
September 17, 2012**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,098,204.49
CAFETERIA FUND	\$ 32,731.99
CAPITAL RESERVE FUND	\$ 101,899.00
2010 CONSTRUCTION FUND	\$ 114,408.47
STUDENT ACTIVITY FUND	\$ 16,883.42