

# **Penn Manor School District December 2012 Bill List**

**For Board Approval  
January 22, 2013**

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

<b>GENERAL FUND</b>	<b>\$ 3,767,250.45</b>
<b>CAFETERIA FUND</b>	<b>\$ 130,342.69</b>
<b>CAPITAL RESERVE FUND</b>	<b>\$ 206,344.03</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 30,451.41</b>